

LEA Name : Philadelphia IU 26
Address : 440 North Broad Street
Philadelphia , PA 19130

County : Philadelphia
AUN Number : 126000000
LEA Type : IU

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Edward T Rogalski

Contact Person

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Document Accessibility

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Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
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Fax: (215) 400-4181

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| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|--|--|
| 50251 | SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees. | OPEB benefits are reported on the School District of Philadelphia AFR report. They are not allocated to the IU. |
| 50266 | SOIN: No ending long term liability has been reported for Governmental Fund - Net Pension Liability. Correct data or verify that the LEA does not have this type of liability. | The Net Pension Liability is reported on the School District of Philadelphia AFR report. They are not allocated to the IU. |

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| Amounts Expressed in Whole Dollars | | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|--|--|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | | |
| Assets | | | | | | |
| 0100 | Cash and Cash Equivalents | 13,523,716 | 13,485,984 | | | |
| 0110 | Investments | | | | | |
| 0120 | Taxes Receivable | | | | | |
| 0130 | Due From Other Funds | | | | | |
| 0141 | Due From Other Governments | 3,503,056 | 8,452,252 | 286,796 | | |
| 0142 | State Revenue Receivable | | | | | |
| 0143 | Federal Revenue Receivable | | | | | |
| 0145 | Other Intergovernmental Revenue Receivable | | | | | |
| 0147 | Due from Component Unit | | | | | |
| 0150 | Other Receivables | | 1,195,100 | | | |
| 0170 | Inventories | | | | | |
| 0180 | Prepaid Expenses (Expenditures) | | | | | |
| 0190 | Other Current Assets | | | | | |
| Total Assets | | \$17,026,772 | \$23,133,336 | \$286,796 | | |
| 0910 | Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$17,026,772 | \$23,133,336 | \$286,796 | | |

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| Amounts Expressed in Whole Dollars | | <u>Public Purpose Trust</u> | <u>Other Compt Approved</u> | <u>Athletic / Activity</u> | <u>Capital Projects</u> | <u>Debt Service</u> |
|---|--|-----------------------------|-----------------------------|----------------------------|-------------------------|---------------------|
| | | <u>(27)</u> | <u>(28)</u> | <u>(29)</u> | <u>(30)</u> | <u>(40)</u> |
| Assets And Deferred Outflows Of Resources | | | | | | |
| Assets | | | | | | |
| 0100 | Cash and Cash Equivalents | | | | | |
| 0110 | Investments | | | | | |
| 0120 | Taxes Receivable | | | | | |
| 0130 | Due From Other Funds | | | | | |
| 0141 | Due From Other Governments | | | | | |
| 0142 | State Revenue Receivable | | | | | |
| 0143 | Federal Revenue Receivable | | | | | |
| 0145 | Other Intergovernmental Revenue Receivable | | | | | |
| 0147 | Due from Component Unit | | | | | |
| 0150 | Other Receivables | | | | | |
| 0170 | Inventories | | | | | |
| 0180 | Prepaid Expenses (Expenditures) | | | | | |
| 0190 | Other Current Assets | | | | | |
| Total Assets | | | | | | |
| 0910 | Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | | | |

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| Amounts Expressed in Whole Dollars | | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---------------------------------|---|
| Assets And Deferred Outflows Of Resources | | | |
| Assets | | | |
| 0100 | Cash and Cash Equivalents | | 27,009,700 |
| 0110 | Investments | | |
| 0120 | Taxes Receivable | | |
| 0130 | Due From Other Funds | | |
| 0141 | Due From Other Governments | | 12,242,104 |
| 0142 | State Revenue Receivable | | |
| 0143 | Federal Revenue Receivable | | |
| 0145 | Other Intergovernmental Revenue Receivable | | |
| 0147 | Due from Component Unit | | |
| 0150 | Other Receivables | | 1,195,100 |
| 0170 | Inventories | | |
| 0180 | Prepaid Expenses (Expenditures) | | |
| 0190 | Other Current Assets | | |
| Total Assets | | | \$40,446,904 |
| 0910 | Deferred Outflows of Resources | | |
| Total Assets And Deferred Outflows Of Resources | | | \$40,446,904 |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|---|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 9,675 | 286,797 | | | |
| 0411 Due to Other Governments | 4,474 | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 13,095,731 | 7,824,538 | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 1,355,951 | 12,733,158 | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 2,300,028 | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$16,765,859 | \$20,844,493 | | | |
| 0950 Deferred Inflows of Resources | 1,298,556 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | 2,288,843 | 286,796 | | |
| 0850 Unassigned Fund Balance | (1,037,643) | | | | |
| Total Fund Balances | (\$1,037,643) | \$2,288,843 | \$286,796 | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$17,026,772 | \$23,133,336 | \$286,796 | | |

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| Amounts Expressed in Whole Dollars | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</u> |
|---|--|--|---|--|------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 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 | | | | | |
| Total Liabilities | | | | | |
| 0950 Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | | | | | |
| Total Fund Balances | | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | | | |

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| Amounts Expressed in Whole Dollars | | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|---|------------------------------------|---------------------------------|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | |
| Liabilities | | | |
| 0400 | Due to Other Funds | | 296,472 |
| 0411 | Due to Other Governments | | 4,474 |
| 0413 | Due to Component Unit | | |
| 0420 | Accounts Payable | | 20,920,269 |
| 0430 | Contracts Payable | | |
| 0440 | Current Portion of Long-Term Debt | | |
| 0450 | Short-Term Payables | | |
| 0461 | Accrued Salaries and Benefits | | 14,089,109 |
| 0462 | Payroll Deductions and Withholding | | |
| 0480 | Unearned Revenues | | 2,300,028 |
| 0490 | Other Current Liabilities | | |
| Total Liabilities | | | \$37,610,352 |
| 0950 | Deferred Inflows of Resources | | 1,298,556 |
| Fund Balances | | | |
| 0810 | Nonspendable Fund Balance | | |
| 0820 | Restricted Fund Balance | | |
| 0830 | Committed Fund Balance | | |
| 0840 | Assigned Fund Balance | | 2,575,639 |
| 0850 | Unassigned Fund Balance | | (1,037,643) |
| Total Fund Balances | | | \$1,537,996 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | \$40,446,904 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 5,684 | 221,248,518 | | | |
| 7000 Revenue from State Sources | 17,410,807 | 34,707,665 | 72,168,893 | | |
| 8000 Revenue from Federal Sources | 48,162,853 | | | | |
| Total Revenues | \$65,579,344 | \$255,956,183 | \$72,168,893 | | |
| Expenditures | | | | | |
| 1000 Instruction | 34,538,843 | 211,856,350 | | | |
| 2000 Support Services | 32,075,716 | 43,186,941 | 71,360,204 | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 4,398 | | | | |
| 5140 Short-Term Borrowing – Interest and Costs | | | | | |
| Total Expenditures | \$66,618,957 | \$255,043,291 | \$71,360,204 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$1,039,613) | \$912,892 | \$808,689 | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9810 General Fund Intrafund Transfers | | | | | |
| 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 | | | | | |
| 5410 General Fund Intrafund Transfers | | | | | |
| Total Other Financing Sources (Uses) | | | | | |

| Amounts Expressed in Whole Dollars | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</u> |
|--|--|--|---|--|------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | | | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | | | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Short-Term Borrowing – Interest and Costs | | | | | |
| Total Expenditures | | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9810 General Fund Intrafund Transfers | | | | | |
| 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 | | | | | |
| 5410 General Fund Intrafund Transfers | | | | | |
| Total Other Financing Sources (Uses) | | | | | |

| Amounts Expressed in Whole Dollars | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|---------------------------------|---|
| Revenues | | |
| 6000 Revenue from Local Sources | | 221,254,202 |
| 7000 Revenue from State Sources | | 124,287,365 |
| 8000 Revenue from Federal Sources | | 48,162,853 |
| Total Revenues | | \$393,704,420 |
| Expenditures | | |
| 1000 Instruction | | 246,395,193 |
| 2000 Support Services | | 146,622,861 |
| 3000 Operation of Non-Instructional Services | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| 5110 Debt Service | | |
| 5130 Refund of Prior Year Revenues / Receipts | | 4,398 |
| 5140 Short-Term Borrowing – Interest and Costs | | |
| Total Expenditures | | \$393,022,452 |
| Excess (Deficiency) Of Revenues Over Expenditures | | \$681,968 |
| Other Financing Sources (Uses) | | |
| 9110 Face Value of Bonds Issued | | |
| 9120 Proceeds from Refunding of Bonds | | |
| 9130 Bond Premiums | | |
| 9200 Proceeds from Extended-Term Financing | | |
| 9300 Interfund Transfers - IN | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | |
| 9710 Transfers from Component Units | | |
| 9720 Transfers from Primary Governments | | |
| 9810 General Fund Intrafund Transfers | | |
| 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 | | |
| 5410 General Fund Intrafund Transfers | | |
| Total Other Financing Sources (Uses) | | |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | (\$1,039,613) | \$912,892 | \$808,689 | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 1,970 | 1,375,951 | (521,893) | | |
| Fund Balance - End Of Year | (\$1,037,643) | \$2,288,843 | \$286,796 | | |

| Amounts Expressed in Whole Dollars | | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</u> |
|--|---|--|--|---|--|------------------------------------|
| Special And Extraordinary Items | | | | | | |
| 9920 | Special Items – Gains | | | | | |
| 9930 | Extraordinary Items – Gains | | | | | |
| 5520 | Special Items – Losses | | | | | |
| 5530 | Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | | | | | | |
| Fund Balance | | | | | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | | | | | |
| Fund Balance - End Of Year | | | | | | |

| Amounts Expressed in Whole Dollars | | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|---|---------------------------------|---|
| Special And Extraordinary Items | | | |
| 9920 | Special Items – Gains | | |
| 9930 | Extraordinary Items – Gains | | |
| 5520 | Special Items – Losses | | |
| 5530 | Extraordinary Items – Losses | | |
| Net Change In Fund Balances | | | \$681,968 |
| Fund Balance | | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | | 856,028 |
| Fund Balance - End Of Year | | | \$1,537,996 |

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| | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 6000 Revenue from Local Sources | | | | | | | |
| 6500 Earnings on Investments | | | | | | | |
| 6000 Total Revenue from Local Sources | | | | | | | |
| 7000 Revenue from State Sources | | | | | | | |
| 7360 Safe Schools | | | | | | | |
| 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts | | | | | | | |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89 | | | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | | | | | | | |
| 7820 State Share of Retirement Contributions | | | | | | | |
| 7000 Total Revenue from State Sources | | | | | | | |
| 8000 Revenue from Federal Sources | | | | | | | |
| 8512 IDEA, Part B | | | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | | | | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | | | | | | |
| 8734 ARRA - Race to the Top | | | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | | | |
| 8000 Total Revenue from Federal Sources | | | | | | | |
| Total From All Sources | | | | | | | |

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| | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | Total |
|---|------------------|-----------------|----------------|-----------------|-------------|-----------------|
| 6000 Revenue from Local Sources | | | | | | |
| 6500 Earnings on Investments | | | | \$5,684.33 | | \$5,684.33 |
| 6000 Total Revenue from Local Sources | | | | \$5,684.33 | | \$5,684.33 |
| 7000 Revenue from State Sources | | | | | | |
| 7360 Safe Schools | | \$4,875.93 | | | | \$4,875.93 |
| 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts | | \$10,000.00 | | | \$59,243.56 | \$69,243.56 |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89 | | | | \$14,407,334.34 | | \$14,407,334.34 |
| 7810 State Share of Social Security and Medicare Taxes | | \$543.42 | \$86,963.90 | \$7,327.28 | \$1,432.16 | \$96,266.76 |
| 7820 State Share of Retirement Contributions | | \$2,519,530.73 | \$288,645.83 | \$20,842.01 | \$4,067.59 | \$2,833,086.16 |
| 7000 Total Revenue from State Sources | | \$2,534,950.08 | \$375,609.73 | \$14,435,503.63 | \$64,743.31 | \$17,410,806.75 |
| 8000 Revenue from Federal Sources | | | | | | |
| 8512 IDEA, Part B | | \$42,898,469.35 | | | | \$42,898,469.35 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | \$228,816.03 | | | | \$228,816.03 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | \$522,950.91 | | | | \$522,950.91 |
| 8734 ARRA - Race to the Top | | \$991,368.58 | | | | \$991,368.58 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | \$3,521,247.90 | | | \$3,521,247.90 |
| 8000 Total Revenue from Federal Sources | | \$44,641,604.87 | \$3,521,247.90 | | | \$48,162,852.77 |
| Total From All Sources | | \$47,176,554.95 | \$3,896,857.63 | \$14,441,187.96 | \$64,743.31 | \$65,579,343.85 |

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| | General Fund (10) | Special Educ (23) | Transportation (24) | Inst Children (25) | Early Interv (26) | Total |
|---|------------------------|-------------------------|------------------------|--------------------|-------------------|-------------------------|
| 6000 Revenue from Local Sources | | | | | | |
| 6500 Earnings on Investments | 5,684.33 | | | | | 5,684.33 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | 787,506.27 | | | | 787,506.27 |
| 6948 IUs - Receipts from Members for Education by Direct Contribution | | 220,461,012.05 | | | | 220,461,012.05 |
| 6000 Total Revenue from Local Sources | \$5,684.33 | \$221,248,518.32 | | | | \$221,254,202.65 |
| 7000 Revenue from State Sources | | | | | | |
| 7271 Special Education funds for School-Aged Pupils | | 5,245,101.09 | | | | 5,245,101.09 |
| 7313 IU Special Education Transportation | | | 72,168,893.00 | | | 72,168,893.00 |
| 7360 Safe Schools | 4,875.93 | | | | | 4,875.93 |
| 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts | 69,243.56 | | | | | 69,243.56 |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89 | 14,407,334.34 | | | | | 14,407,334.34 |
| 7810 State Share of Social Security and Medicare Taxes | 96,266.76 | 7,062,233.34 | | | | 7,158,500.10 |
| 7820 State Share of Retirement Contributions | 2,833,086.16 | 22,400,330.33 | | | | 25,233,416.49 |
| 7000 Total Revenue from State Sources | \$17,410,806.75 | \$34,707,664.76 | \$72,168,893.00 | | | \$124,287,364.51 |
| 8000 Revenue from Federal Sources | | | | | | |
| 8512 IDEA, Part B | 42,898,469.35 | | | | | 42,898,469.35 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 228,816.03 | | | | | 228,816.03 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 522,950.91 | | | | | 522,950.91 |
| 8734 ARRA - Race to the Top | 991,368.58 | | | | | 991,368.58 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 3,521,247.90 | | | | | 3,521,247.90 |
| 8000 Total Revenue from Federal Sources | \$48,162,852.77 | | | | | \$48,162,852.77 |
| Total From All Sources | \$65,579,343.85 | \$255,956,183.08 | \$72,168,893.00 | | | \$393,704,419.93 |

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| | <u>General Fund (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Total</u> |
|------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|--------------------------|------------------|
| Revenue from Local Sources | 5,684.33 | 221,248,518.32 | | | | 221,254,202.65 |
| Revenue from State Sources | 17,410,806.75 | 34,707,664.76 | 72,168,893.00 | | | 124,287,364.51 |
| Revenue from Federal Sources | 48,162,852.77 | | | | | 48,162,852.77 |
| Total From All Sources | \$65,579,343.85 | \$255,956,183.08 | \$72,168,893.00 | | | \$393,704,419.93 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1000 Instruction | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 1000 Instruction | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|------------------------|-----------------------|------------------------|-------|------------------------|
| 1000 Instruction | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 9,623,893.82 | 1,155,080.75 | | | 10,778,974.57 |
| Total Personnel Services – Salaries | | \$9,623,893.82 | \$1,155,080.75 | | | \$10,778,974.57 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 730,674.26 | 91,630.61 | | | 822,304.87 |
| 230 PSERS Retirement Contributions | | 2,266,263.33 | 300,770.93 | | | 2,567,034.26 |
| 240 Tuition Reimbursement | | 2,166.30 | 476.00 | | | 2,642.30 |
| 250 Unemployment Compensation | | 23,920.90 | 3,179.01 | | | 27,099.91 |
| 260 Workers' Compensation | | 316,263.40 | 42,068.03 | | | 358,331.43 |
| 270 Group Insurance – Self-Insurance | | 1,104,556.71 | 228,917.00 | | | 1,333,473.71 |
| 290 Other Current Employee Benefits | | 698,265.49 | 149,993.19 | | | 848,258.68 |
| Total Personnel Services – Employee Benefits | | \$5,142,110.39 | \$817,034.77 | | | \$5,959,145.16 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 4,520,085.86 | | 13,234,546.11 | | 17,754,631.97 |
| Total Purchased Professional and Technical Services | | \$4,520,085.86 | | \$13,234,546.11 | | \$17,754,631.97 |
| 500 Other Purchased Services | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 11,180.00 | | | | 11,180.00 |
| 580 Travel | | 345.77 | | | | 345.77 |
| Total Other Purchased Services | | \$11,525.77 | | | | \$11,525.77 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 6,505.43 | 2,200.00 | | | 8,705.43 |
| 640 Books and Periodicals | | 587.45 | | | | 587.45 |
| Total Supplies | | \$7,092.88 | \$2,200.00 | | | \$9,292.88 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 25,272.30 | | | | 25,272.30 |
| Total Other Objects | | \$25,272.30 | | | | \$25,272.30 |
| Total 1000 Instruction | | \$19,329,981.02 | \$1,974,315.52 | \$13,234,546.11 | | \$34,538,842.65 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 1100 Regular Programs – Elementary / Secondary | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------------|-----------------------|---------------|--------------|---------------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 45,002.00 | | | | 45,002.00 |
| Total Personnel Services – Salaries | | \$45,002.00 | | | | \$45,002.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 3,609.49 | | | | 3,609.49 |
| 230 PSERS Retirement Contributions | | 11,134.87 | | | | 11,134.87 |
| 240 Tuition Reimbursement | | 139.97 | | | | 139.97 |
| 250 Unemployment Compensation | | 124.00 | | | | 124.00 |
| 260 Workers' Compensation | | 1,621.22 | | | | 1,621.22 |
| 290 Other Current Employee Benefits | | 21,688.69 | | | | 21,688.69 |
| Total Personnel Services – Employee Benefits | | \$38,318.24 | | | | \$38,318.24 |
| Total 1100 Regular Programs – Elementary / Secondary | | <u>\$83,320.24</u> | | | | <u>\$83,320.24</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1110 Regular Programs | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 1110 Regular Programs | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------------|-----------------------|---------------|--------------|--------------------|
| 1110 Regular Programs | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 45,002.00 | | | | 45,002.00 |
| Total Personnel Services – Salaries | | \$45,002.00 | | | | \$45,002.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 3,609.49 | | | | 3,609.49 |
| 230 PSERS Retirement Contributions | | 11,134.87 | | | | 11,134.87 |
| 240 Tuition Reimbursement | | 139.97 | | | | 139.97 |
| 250 Unemployment Compensation | | 124.00 | | | | 124.00 |
| 260 Workers' Compensation | | 1,621.22 | | | | 1,621.22 |
| 290 Other Current Employee Benefits | | 21,688.69 | | | | 21,688.69 |
| Total Personnel Services – Employee Benefits | | \$38,318.24 | | | | \$38,318.24 |
| Total 1110 Regular Programs | | <u>\$83,320.24</u> | | | | <u>\$83,320.24</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 1200 Special Programs – Elementary / Secondary | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|------------------------|-----------------------|--------|-------|------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 9,578,891.82 | 1,155,080.75 | | | 10,733,972.57 |
| Total Personnel Services – Salaries | | \$9,578,891.82 | \$1,155,080.75 | | | \$10,733,972.57 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 727,064.77 | 91,630.61 | | | 818,695.38 |
| 230 PSERS Retirement Contributions | | 2,255,128.46 | 300,770.93 | | | 2,555,899.39 |
| 240 Tuition Reimbursement | | 2,026.33 | 476.00 | | | 2,502.33 |
| 250 Unemployment Compensation | | 23,796.90 | 3,179.01 | | | 26,975.91 |
| 260 Workers' Compensation | | 314,642.18 | 42,068.03 | | | 356,710.21 |
| 270 Group Insurance – Self-Insurance | | 1,104,556.71 | 228,917.00 | | | 1,333,473.71 |
| 290 Other Current Employee Benefits | | 676,576.80 | 149,993.19 | | | 826,569.99 |
| Total Personnel Services – Employee Benefits | | \$5,103,792.15 | \$817,034.77 | | | \$5,920,826.92 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 4,520,085.86 | | | | 4,520,085.86 |
| Total Purchased Professional and Technical Services | | \$4,520,085.86 | | | | \$4,520,085.86 |
| 500 Other Purchased Services | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 11,180.00 | | | | 11,180.00 |
| 580 Travel | | 345.77 | | | | 345.77 |
| Total Other Purchased Services | | \$11,525.77 | | | | \$11,525.77 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 6,505.43 | 2,200.00 | | | 8,705.43 |
| 640 Books and Periodicals | | 587.45 | | | | 587.45 |
| Total Supplies | | \$7,092.88 | \$2,200.00 | | | \$9,292.88 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 25,272.30 | | | | 25,272.30 |
| Total Other Objects | | \$25,272.30 | | | | \$25,272.30 |
| Total 1200 Special Programs – Elementary / Secondary | | \$19,246,660.78 | \$1,974,315.52 | | | \$21,220,976.30 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1220 Sensory Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 1220 Sensory Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1220 Sensory Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 2,301,290.34 | | | | 2,301,290.34 |
| Total Personnel Services – Salaries | | \$2,301,290.34 | | | | \$2,301,290.34 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 176,498.38 | | | | 176,498.38 |
| 230 PSERS Retirement Contributions | | 578,929.84 | | | | 578,929.84 |
| 240 Tuition Reimbursement | | 844.58 | | | | 844.58 |
| 250 Unemployment Compensation | | 6,225.37 | | | | 6,225.37 |
| 260 Workers' Compensation | | 81,284.63 | | | | 81,284.63 |
| 270 Group Insurance – Self-Insurance | | 429,345.00 | | | | 429,345.00 |
| 290 Other Current Employee Benefits | | 272,872.67 | | | | 272,872.67 |
| Total Personnel Services – Employee Benefits | | \$1,546,000.47 | | | | \$1,546,000.47 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 1,300.00 | | | | 1,300.00 |
| Total Supplies | | \$1,300.00 | | | | \$1,300.00 |
| Total 1220 Sensory Support | | <u>\$3,848,590.81</u> | | | | <u>\$3,848,590.81</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1230 Emotional Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 1230 Emotional Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|------------------------------|---------------|--------------|------------------------------|
| 1230 Emotional Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 1,155,080.75 | | | 1,155,080.75 |
| Total Personnel Services – Salaries | | | \$1,155,080.75 | | | \$1,155,080.75 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 91,630.61 | | | 91,630.61 |
| 230 PSERS Retirement Contributions | | | 300,770.93 | | | 300,770.93 |
| 240 Tuition Reimbursement | | | 476.00 | | | 476.00 |
| 250 Unemployment Compensation | | | 3,179.01 | | | 3,179.01 |
| 260 Workers' Compensation | | | 42,068.03 | | | 42,068.03 |
| 270 Group Insurance – Self-Insurance | | | 228,917.00 | | | 228,917.00 |
| 290 Other Current Employee Benefits | | | 149,993.19 | | | 149,993.19 |
| Total Personnel Services – Employee Benefits | | | \$817,034.77 | | | \$817,034.77 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 2,200.00 | | | 2,200.00 |
| Total Supplies | | | \$2,200.00 | | | \$2,200.00 |
| Total 1230 Emotional Support | | | <u>\$1,974,315.52</u> | | | <u>\$1,974,315.52</u> |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 1240 Academic Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 1240 Academic Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|------------------------------|-----------------------|---------------|--------------|------------------------------|
| 1240 Academic Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 3,374,433.50 | | | | 3,374,433.50 |
| Total Personnel Services – Salaries | | \$3,374,433.50 | | | | \$3,374,433.50 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 258,255.92 | | | | 258,255.92 |
| 230 PSERS Retirement Contributions | | 848,498.28 | | | | 848,498.28 |
| 240 Tuition Reimbursement | | 1,114.96 | | | | 1,114.96 |
| 250 Unemployment Compensation | | 8,922.32 | | | | 8,922.32 |
| 260 Workers' Compensation | | 117,186.28 | | | | 117,186.28 |
| 270 Group Insurance – Self-Insurance | | 637,678.52 | | | | 637,678.52 |
| 290 Other Current Employee Benefits | | 380,542.39 | | | | 380,542.39 |
| Total Personnel Services – Employee Benefits | | \$2,252,198.67 | | | | \$2,252,198.67 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 11,180.00 | | | | 11,180.00 |
| Total Other Purchased Services | | \$11,180.00 | | | | \$11,180.00 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 4,805.43 | | | | 4,805.43 |
| Total Supplies | | \$4,805.43 | | | | \$4,805.43 |
| Total 1240 Academic Support | | <u>\$5,642,617.60</u> | | | | <u>\$5,642,617.60</u> |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 1241 Learning Support – Public | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 1241 Learning Support – Public | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|----------------|----------------|--------|-------|----------------|
| 1241 Learning Support – Public | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,374,433.50 | | | | 3,374,433.50 |
| Total Personnel Services – Salaries | | \$3,374,433.50 | | | | \$3,374,433.50 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 258,255.92 | | | | 258,255.92 |
| 230 PSERS Retirement Contributions | | 848,498.28 | | | | 848,498.28 |
| 240 Tuition Reimbursement | | 1,114.96 | | | | 1,114.96 |
| 250 Unemployment Compensation | | 8,922.32 | | | | 8,922.32 |
| 260 Workers' Compensation | | 117,186.28 | | | | 117,186.28 |
| 270 Group Insurance – Self-Insurance | | 637,678.52 | | | | 637,678.52 |
| 290 Other Current Employee Benefits | | 380,542.39 | | | | 380,542.39 |
| Total Personnel Services – Employee Benefits | | \$2,252,198.67 | | | | \$2,252,198.67 |
| 500 Other Purchased Services | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 11,180.00 | | | | 11,180.00 |
| Total Other Purchased Services | | \$11,180.00 | | | | \$11,180.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 4,805.43 | | | | 4,805.43 |
| Total Supplies | | \$4,805.43 | | | | \$4,805.43 |
| Total 1241 Learning Support – Public | | \$5,642,617.60 | | | | \$5,642,617.60 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1260 Physical Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 1260 Physical Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------------------|-----------------------|---------------|--------------|----------------------------|
| 1260 Physical Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 202,294.71 | | | | 202,294.71 |
| Total Personnel Services – Salaries | | \$202,294.71 | | | | \$202,294.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 16,512.29 | | | | 16,512.29 |
| 230 PSERS Retirement Contributions | | 53,275.83 | | | | 53,275.83 |
| 240 Tuition Reimbursement | | 64.51 | | | | 64.51 |
| 250 Unemployment Compensation | | 549.78 | | | | 549.78 |
| 260 Workers' Compensation | | 7,483.22 | | | | 7,483.22 |
| 270 Group Insurance – Self-Insurance | | 36,173.18 | | | | 36,173.18 |
| 290 Other Current Employee Benefits | | 22,430.27 | | | | 22,430.27 |
| Total Personnel Services – Employee Benefits | | \$136,489.08 | | | | \$136,489.08 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 400.00 | | | | 400.00 |
| Total Supplies | | \$400.00 | | | | \$400.00 |
| Total 1260 Physical Support | | <u>\$339,183.79</u> | | | | <u>\$339,183.79</u> |

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|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 1270 Multi-Handicapped Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 1270 Multi-Handicapped Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|--------------------------|-----------------------|---------------|--------------|--------------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 5,423.32 | | | | 5,423.32 |
| Total Personnel Services – Salaries | | \$5,423.32 | | | | \$5,423.32 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 416.93 | | | | 416.93 |
| 230 PSERS Retirement Contributions | | 1,504.95 | | | | 1,504.95 |
| 240 Tuition Reimbursement | | 2.28 | | | | 2.28 |
| 250 Unemployment Compensation | | 22.06 | | | | 22.06 |
| 260 Workers' Compensation | | 204.47 | | | | 204.47 |
| 270 Group Insurance – Self-Insurance | | 1,360.01 | | | | 1,360.01 |
| 290 Other Current Employee Benefits | | 719.08 | | | | 719.08 |
| Total Personnel Services – Employee Benefits | | \$4,229.78 | | | | \$4,229.78 |
| Total 1270 Multi-Handicapped Support | | <u>\$9,653.10</u> | | | | <u>\$9,653.10</u> |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 1280 Early Intervention Support | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| Total 1280 Early Intervention Support | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1280 Early Intervention Support | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | 1,870,085.86 | | | | 1,870,085.86 |
| Total Purchased Professional and Technical Services | | \$1,870,085.86 | | | | \$1,870,085.86 |
| Total 1280 Early Intervention Support | | <u>\$1,870,085.86</u> | | | | <u>\$1,870,085.86</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 1290 Special Programs - Other Support | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 1290 Special Programs - Other Support | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|------------------------------|----------------|--------|-------|------------------------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,695,449.95 | | | | 3,695,449.95 |
| Total Personnel Services – Salaries | | \$3,695,449.95 | | | | \$3,695,449.95 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 275,381.25 | | | | 275,381.25 |
| 230 PSERS Retirement Contributions | | 772,919.56 | | | | 772,919.56 |
| 250 Unemployment Compensation | | 8,077.37 | | | | 8,077.37 |
| 260 Workers' Compensation | | 108,483.58 | | | | 108,483.58 |
| 290 Other Current Employee Benefits | | 12.39 | | | | 12.39 |
| Total Personnel Services – Employee Benefits | | \$1,164,874.15 | | | | \$1,164,874.15 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 2,650,000.00 | | | | 2,650,000.00 |
| Total Purchased Professional and Technical Services | | \$2,650,000.00 | | | | \$2,650,000.00 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 345.77 | | | | 345.77 |
| Total Other Purchased Services | | \$345.77 | | | | \$345.77 |
| 600 Supplies | | | | | | |
| 640 Books and Periodicals | | 587.45 | | | | 587.45 |
| Total Supplies | | \$587.45 | | | | \$587.45 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 25,272.30 | | | | 25,272.30 |
| Total Other Objects | | \$25,272.30 | | | | \$25,272.30 |
| Total 1290 Special Programs - Other Support | | <u>\$7,536,529.62</u> | | | | <u>\$7,536,529.62</u> |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 1500 Nonpublic School Programs | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| Total 1500 Nonpublic School Programs | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-----------------|--------------|-----------------|
| 1500 Nonpublic School Programs | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 13,234,546.11 | | 13,234,546.11 |
| Total Purchased Professional and Technical Services | | | | \$13,234,546.11 | | \$13,234,546.11 |
| Total 1500 Nonpublic School Programs | | | | \$13,234,546.11 | | \$13,234,546.11 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2000 Support Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services
420 Utility Services
430 Repairs and Maintenance Services
440 Rentals
450 Construction Services
490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

529 Other Insurance
530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies
610 General Supplies
620 Energy
640 Books and Periodicals

Total Supplies

700 Property
750 Equipment – Original and Additional

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|-----------------------|---------------------|---------------------|--------------------|-----------------------|
| 2000 Support Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 5,553,151.26 | 454,940.53 | 416,436.32 | 37,265.11 | 6,461,793.22 |
| Total Personnel Services – Salaries | | \$5,553,151.26 | \$454,940.53 | \$416,436.32 | \$37,265.11 | \$6,461,793.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 407,471.80 | 34,586.95 | 31,702.11 | 2,864.32 | 476,625.18 |
| 230 PSERS Retirement Contributions | | 1,390,682.39 | 118,163.50 | 107,199.08 | 8,135.19 | 1,624,180.16 |
| 240 Tuition Reimbursement | | 160.64 | 72.99 | 70.65 | | 304.28 |
| 250 Unemployment Compensation | | 22,310.83 | 1,245.27 | 1,102.99 | 327.31 | 24,986.40 |
| 260 Workers' Compensation | | 172,443.63 | 16,133.75 | 14,604.38 | 1,299.77 | 204,481.53 |
| 270 Group Insurance – Self-Insurance | | 980,212.38 | 55,771.80 | 78,973.02 | 13,589.40 | 1,128,546.60 |
| 290 Other Current Employee Benefits | | 150,284.37 | 28,478.16 | 35,400.27 | 1,262.21 | 215,425.01 |
| Total Personnel Services – Employee Benefits | | \$3,123,566.04 | \$254,452.42 | \$269,052.50 | \$27,478.20 | \$3,674,549.16 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | 37,920.43 | 4,354.52 | 23,492.60 | | 65,767.55 |
| 329 Professional Educational Services – Other | | 4,600,404.93 | | 16,767.14 | | 4,617,172.07 |
| 330 Other Professional Services | | 25,338.82 | | 17,165.88 | | 42,504.70 |
| 340 Technical Services | | | | 3,318.31 | | 3,318.31 |
| 390 Other Purchased Professional and Technical Services | | | | 458.23 | | 458.23 |
| Total Purchased Professional and Technical Services | | \$4,663,664.18 | \$4,354.52 | \$61,202.16 | | \$4,729,220.86 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 798,338.68 | | 4,955.91 | | 803,294.59 |
| 420 Utility Services | | | | 9,453.14 | | 9,453.14 |
| 430 Repairs and Maintenance Services | | | | 3,519.70 | | 3,519.70 |
| 440 Rentals | | 47,737.93 | | 9,239.21 | | 56,977.14 |
| 450 Construction Services | | | | 3,390.26 | | 3,390.26 |
| 490 Other Purchased Property Services | | | | 178.48 | | 178.48 |
| Total Purchased Property Services | | \$846,076.61 | | \$30,736.70 | | \$876,813.31 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | | | | 3,029.81 | | 3,029.81 |
| 530 Communications | | | 2,310.20 | 8,785.72 | | 11,095.92 |
| 541 Advertising Related to Federal Grant Awards | | | | 298.50 | | 298.50 |
| 550 Printing and Binding | | 30,829.08 | 350.00 | 322.35 | | 31,501.43 |
| 580 Travel | | 54,525.80 | 2,910.72 | 1,297.27 | | 58,733.79 |
| 591 Services Purchased Locally | | | | 8.47 | | 8.47 |
| Total Other Purchased Services | | \$85,354.88 | \$5,570.92 | \$13,742.12 | | \$104,667.92 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 31,512.75 | 279,645.34 | 24,794.98 | | 335,953.07 |
| 620 Energy | | | | 48,648.29 | | 48,648.29 |
| 640 Books and Periodicals | | 3,011,512.82 | 708,295.63 | 2,025.75 | | 3,721,834.20 |
| Total Supplies | | \$3,043,025.57 | \$987,940.97 | \$75,469.02 | | \$4,106,435.56 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 294.59 | | 294.59 |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2000 Support Services | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 810 Dues and Fees | | | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | | | |
| 830 Interest | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| 899 Pass-Through Funds | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2000 Support Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|------------------------|-----------------------|---------------------|--------------------|------------------------|
| 2000 Support Services | | | | | | |
| 760 Equipment – Replacement | | 37,537.00 | 215,282.75 | 36,731.70 | | 289,551.45 |
| Total Property | | \$37,537.00 | \$215,282.75 | \$37,026.29 | | \$289,846.04 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | 868.87 | | 868.87 |
| 820 Claims and Judgments Against the LEA | | | | 29,883.51 | | 29,883.51 |
| 830 Interest | | | | 6,365.73 | | 6,365.73 |
| 890 Miscellaneous Expenditures | | | | 2,516.23 | | 2,516.23 |
| 899 Pass-Through Funds | | 11,792,755.49 | | | | 11,792,755.49 |
| Total Other Objects | | \$11,792,755.49 | | \$39,634.34 | | \$11,832,389.83 |
| Total 2000 Support Services | | \$29,145,131.03 | \$1,922,542.11 | \$943,299.45 | \$64,743.31 | \$32,075,715.90 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2100 Support Services – Students | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 750 Equipment – Original and Additional | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2100 Support Services – Students | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------------------|---------------------|--------------------|-------|-----------------------|
| 2100 Support Services – Students | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 539,888.41 | 175,069.49 | 26,589.90 | | 741,547.80 |
| Total Personnel Services – Salaries | | \$539,888.41 | \$175,069.49 | \$26,589.90 | | \$741,547.80 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 39,705.51 | 13,436.98 | 2,029.18 | | 55,171.67 |
| 230 PSERS Retirement Contributions | | 139,757.44 | 45,237.95 | 6,746.51 | | 191,741.90 |
| 240 Tuition Reimbursement | | 0.92 | 64.39 | 8.08 | | 73.39 |
| 250 Unemployment Compensation | | 1,480.05 | 513.25 | 71.90 | | 2,065.20 |
| 260 Workers' Compensation | | 19,081.62 | 6,293.59 | 938.96 | | 26,314.17 |
| 270 Group Insurance – Self-Insurance | | 107,967.37 | 17,523.98 | 5,025.38 | | 130,516.73 |
| 290 Other Current Employee Benefits | | 17,436.11 | 20,411.91 | 2,811.36 | | 40,659.38 |
| Total Personnel Services – Employee Benefits | | \$325,429.02 | \$103,482.05 | \$17,631.37 | | \$446,542.44 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 324.35 | | 324.35 |
| 329 Professional Educational Services – Other | | | | 1,235.53 | | 1,235.53 |
| 330 Other Professional Services | | | | 66.71 | | 66.71 |
| Total Purchased Professional and Technical Services | | | | \$1,626.59 | | \$1,626.59 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 50.45 | | 50.45 |
| 430 Repairs and Maintenance Services | | | | 40.91 | | 40.91 |
| 440 Rentals | | | | 1.29 | | 1.29 |
| Total Purchased Property Services | | | | \$92.65 | | \$92.65 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 2.74 | | 2.74 |
| 550 Printing and Binding | | | | 0.35 | | 0.35 |
| 580 Travel | | 139.34 | | 511.51 | | 650.85 |
| 591 Services Purchased Locally | | | | 0.49 | | 0.49 |
| Total Other Purchased Services | | \$139.34 | | \$515.09 | | \$654.43 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 200.00 | 9,140.97 | | 9,340.97 |
| 640 Books and Periodicals | | | | 44.05 | | 44.05 |
| Total Supplies | | | \$200.00 | \$9,185.02 | | \$9,385.02 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 42.53 | | 42.53 |
| 760 Equipment – Replacement | | | | 4,788.46 | | 4,788.46 |
| Total Property | | | | \$4,830.99 | | \$4,830.99 |
| Total 2100 Support Services – Students | | \$865,456.77 | \$278,751.54 | \$60,471.61 | | \$1,204,679.92 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2110 Supervision of Student Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2110 Supervision of Student Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 57,192.19 | | 1,057.00 | | 58,249.19 |
| Total Personnel Services – Salaries | | \$57,192.19 | | \$1,057.00 | | \$58,249.19 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 4,347.48 | | 73.05 | | 4,420.53 |
| 230 PSERS Retirement Contributions | | 14,832.00 | | 273.77 | | 15,105.77 |
| 250 Unemployment Compensation | | 165.82 | | 2.83 | | 168.65 |
| 260 Workers' Compensation | | 2,046.05 | | 37.18 | | 2,083.23 |
| 270 Group Insurance – Self-Insurance | | 10,341.92 | | 205.81 | | 10,547.73 |
| 290 Other Current Employee Benefits | | 1,746.99 | | 44.29 | | 1,791.28 |
| Total Personnel Services – Employee Benefits | | \$33,480.26 | | \$636.93 | | \$34,117.19 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 2.37 | | 2.37 |
| 580 Travel | | | | 454.22 | | 454.22 |
| Total Other Purchased Services | | | | \$456.59 | | \$456.59 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 9,099.83 | | 9,099.83 |
| Total Supplies | | | | \$9,099.83 | | \$9,099.83 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 4,707.96 | | 4,707.96 |
| Total Property | | | | \$4,707.96 | | \$4,707.96 |
| Total 2110 Supervision of Student Services | | \$90,672.45 | | \$15,958.31 | | \$106,630.76 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2111 Supervision of Student Services – Head of Component

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2111 Supervision of Student Services – Head of Component

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2111 Supervision of Student Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 397.82 | | 397.82 |
| Total Personnel Services – Salaries | | | | \$397.82 | | \$397.82 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 24.35 | | 24.35 |
| 230 PSERS Retirement Contributions | | | | 103.05 | | 103.05 |
| 250 Unemployment Compensation | | | | 1.07 | | 1.07 |
| 260 Workers' Compensation | | | | 14.01 | | 14.01 |
| 270 Group Insurance – Self-Insurance | | | | 56.89 | | 56.89 |
| 290 Other Current Employee Benefits | | | | 14.36 | | 14.36 |
| Total Personnel Services – Employee Benefits | | | | \$213.73 | | \$213.73 |
| Total 2111 Supervision of Student Services – Head of Component | | | | <u>\$611.55</u> | | <u>\$611.55</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits
220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services
530 Communications
580 Travel

Total Other Purchased Services

600 Supplies
610 General Supplies

Total Supplies

700 Property
760 Equipment – Replacement

Total Property

Total 2119 Supervision of Student Services – All Other Supervision

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------------|-----------------------|---------------------------|--------------|----------------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 57,192.19 | | 659.18 | | 57,851.37 |
| Total Personnel Services – Salaries | | \$57,192.19 | | \$659.18 | | \$57,851.37 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 4,347.48 | | 48.70 | | 4,396.18 |
| 230 PSERS Retirement Contributions | | 14,832.00 | | 170.72 | | 15,002.72 |
| 250 Unemployment Compensation | | 165.82 | | 1.76 | | 167.58 |
| 260 Workers' Compensation | | 2,046.05 | | 23.17 | | 2,069.22 |
| 270 Group Insurance – Self-Insurance | | 10,341.92 | | 148.92 | | 10,490.84 |
| 290 Other Current Employee Benefits | | 1,746.99 | | 29.93 | | 1,776.92 |
| Total Personnel Services – Employee Benefits | | \$33,480.26 | | \$423.20 | | \$33,903.46 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 2.37 | | 2.37 |
| 580 Travel | | | | 454.22 | | 454.22 |
| Total Other Purchased Services | | | | \$456.59 | | \$456.59 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 9,099.83 | | 9,099.83 |
| Total Supplies | | | | \$9,099.83 | | \$9,099.83 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 4,707.96 | | 4,707.96 |
| Total Property | | | | \$4,707.96 | | \$4,707.96 |
| Total 2119 Supervision of Student Services – All Other Supervision | | <u>\$90,672.45</u> | | <u>\$15,346.76</u> | | <u>\$106,019.21</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2120 Guidance Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 750 Equipment – Original and Additional | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2120 Guidance Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------------------|----------------|--------------------|-------|---------------------|
| 2120 Guidance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 482,696.22 | | 24,707.55 | | 507,403.77 |
| Total Personnel Services – Salaries | | \$482,696.22 | | \$24,707.55 | | \$507,403.77 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 35,358.03 | | 1,893.82 | | 37,251.85 |
| 230 PSERS Retirement Contributions | | 124,925.44 | | 6,260.43 | | 131,185.87 |
| 240 Tuition Reimbursement | | 0.92 | | 7.92 | | 8.84 |
| 250 Unemployment Compensation | | 1,314.23 | | 66.85 | | 1,381.08 |
| 260 Workers' Compensation | | 17,035.57 | | 872.80 | | 17,908.37 |
| 270 Group Insurance – Self-Insurance | | 97,625.45 | | 4,613.81 | | 102,239.26 |
| 290 Other Current Employee Benefits | | 15,689.12 | | 2,708.99 | | 18,398.11 |
| Total Personnel Services – Employee Benefits | | \$291,948.76 | | \$16,424.62 | | \$308,373.38 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 324.35 | | 324.35 |
| 329 Professional Educational Services – Other | | | | 1,222.62 | | 1,222.62 |
| 330 Other Professional Services | | | | 66.71 | | 66.71 |
| Total Purchased Professional and Technical Services | | | | \$1,613.68 | | \$1,613.68 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 50.45 | | 50.45 |
| 430 Repairs and Maintenance Services | | | | 40.91 | | 40.91 |
| 440 Rentals | | | | 1.29 | | 1.29 |
| Total Purchased Property Services | | | | \$92.65 | | \$92.65 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.37 | | 0.37 |
| 550 Printing and Binding | | | | 0.14 | | 0.14 |
| 580 Travel | | 139.34 | | 55.67 | | 195.01 |
| 591 Services Purchased Locally | | | | 0.49 | | 0.49 |
| Total Other Purchased Services | | \$139.34 | | \$56.67 | | \$196.01 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 34.06 | | 34.06 |
| 640 Books and Periodicals | | | | 44.05 | | 44.05 |
| Total Supplies | | | | \$78.11 | | \$78.11 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 42.53 | | 42.53 |
| 760 Equipment – Replacement | | | | 76.89 | | 76.89 |
| Total Property | | | | \$119.42 | | \$119.42 |
| Total 2120 Guidance Services | | \$774,784.32 | | \$43,092.70 | | \$817,877.02 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|--|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2130 Attendance Services | | | | | | | |
| 100 | <u>Personnel Services – Salaries</u> | | | | | | |
| 100 | Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 | Social Security Contributions | | | | | | |
| 230 | PSERS Retirement Contributions | | | | | | |
| 240 | Tuition Reimbursement | | | | | | |
| 250 | Unemployment Compensation | | | | | | |
| 260 | Workers' Compensation | | | | | | |
| 270 | Group Insurance – Self-Insurance | | | | | | |
| 290 | Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 | Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 | <u>Other Purchased Services</u> | | | | | | |
| 550 | Printing and Binding | | | | | | |
| 580 | Travel | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 | <u>Supplies</u> | | | | | | |
| 610 | General Supplies | | | | | | |
| Total Supplies | | | | | | | |
| 700 | <u>Property</u> | | | | | | |
| 760 | Equipment – Replacement | | | | | | |
| Total Property | | | | | | | |
| Total 2130 Attendance Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|--------------------------|--------------|--------------------------|
| 2130 Attendance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 619.23 | | 619.23 |
| Total Personnel Services – Salaries | | | | \$619.23 | | \$619.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 46.48 | | 46.48 |
| 230 PSERS Retirement Contributions | | | | 160.42 | | 160.42 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 1.67 | | 1.67 |
| 260 Workers' Compensation | | | | 21.77 | | 21.77 |
| 270 Group Insurance – Self-Insurance | | | | 157.39 | | 157.39 |
| 290 Other Current Employee Benefits | | | | 25.77 | | 25.77 |
| Total Personnel Services – Employee Benefits | | | | \$413.54 | | \$413.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 12.91 | | 12.91 |
| Total Purchased Professional and Technical Services | | | | \$12.91 | | \$12.91 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | 0.21 | | 0.21 |
| 580 Travel | | | | 1.62 | | 1.62 |
| Total Other Purchased Services | | | | \$1.83 | | \$1.83 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 7.08 | | 7.08 |
| Total Supplies | | | | \$7.08 | | \$7.08 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 3.61 | | 3.61 |
| Total Property | | | | \$3.61 | | \$3.61 |
| Total 2130 Attendance Services | | | | <u>\$1,058.20</u> | | <u>\$1,058.20</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2140 Psychological Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 2140 Psychological Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|----------------------------|---------------|--------------|----------------------------|
| 2140 Psychological Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 175,069.49 | | | 175,069.49 |
| Total Personnel Services – Salaries | | | \$175,069.49 | | | \$175,069.49 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 13,436.98 | | | 13,436.98 |
| 230 PSERS Retirement Contributions | | | 45,237.95 | | | 45,237.95 |
| 240 Tuition Reimbursement | | | 64.39 | | | 64.39 |
| 250 Unemployment Compensation | | | 513.25 | | | 513.25 |
| 260 Workers' Compensation | | | 6,293.59 | | | 6,293.59 |
| 270 Group Insurance – Self-Insurance | | | 17,523.98 | | | 17,523.98 |
| 290 Other Current Employee Benefits | | | 20,411.91 | | | 20,411.91 |
| Total Personnel Services – Employee Benefits | | | \$103,482.05 | | | \$103,482.05 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 200.00 | | | 200.00 |
| Total Supplies | | | \$200.00 | | | \$200.00 |
| Total 2140 Psychological Services | | | <u>\$278,751.54</u> | | | <u>\$278,751.54</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2190 Other Student Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 2190 Other Student Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-----------------|--------------|-----------------|
| 2190 Other Student Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 206.12 | | 206.12 |
| Total Personnel Services – Salaries | | | | \$206.12 | | \$206.12 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 15.83 | | 15.83 |
| 230 PSERS Retirement Contributions | | | | 51.89 | | 51.89 |
| 240 Tuition Reimbursement | | | | 0.12 | | 0.12 |
| 250 Unemployment Compensation | | | | 0.55 | | 0.55 |
| 260 Workers' Compensation | | | | 7.21 | | 7.21 |
| 270 Group Insurance – Self-Insurance | | | | 48.37 | | 48.37 |
| 290 Other Current Employee Benefits | | | | 32.31 | | 32.31 |
| Total Personnel Services – Employee Benefits | | | | \$156.28 | | \$156.28 |
| Total 2190 Other Student Services | | | | \$362.40 | | \$362.40 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2200 Support Services – Instructional Staff | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2200 Support Services – Instructional Staff | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|-----------------------|----------------|--------------------|--------------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 1,406,931.67 | | 9,919.82 | 37,265.11 | 1,454,116.60 |
| Total Personnel Services – Salaries | | \$1,406,931.67 | | \$9,919.82 | \$37,265.11 | \$1,454,116.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 96,532.73 | | 741.91 | 2,864.32 | 100,138.96 |
| 230 PSERS Retirement Contributions | | 322,298.01 | | 2,492.71 | 8,135.19 | 332,925.91 |
| 240 Tuition Reimbursement | | 150.71 | | 11.35 | | 162.06 |
| 250 Unemployment Compensation | | 3,909.10 | | 25.11 | 327.31 | 4,261.52 |
| 260 Workers' Compensation | | 45,724.98 | | 343.39 | 1,299.77 | 47,368.14 |
| 270 Group Insurance – Self-Insurance | | 216,148.96 | | 1,617.57 | 13,589.40 | 231,355.93 |
| 290 Other Current Employee Benefits | | 39,636.89 | | 856.80 | 1,262.21 | 41,755.90 |
| Total Personnel Services – Employee Benefits | | \$724,401.38 | | \$6,088.84 | \$27,478.20 | \$757,968.42 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 156.72 | | 156.72 |
| 329 Professional Educational Services – Other | | 1,563,196.10 | | 12,551.63 | | 1,575,747.73 |
| 330 Other Professional Services | | 19,571.14 | | 174.85 | | 19,745.99 |
| Total Purchased Professional and Technical Services | | \$1,582,767.24 | | \$12,883.20 | | \$1,595,650.44 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | 2.92 | | 2.92 |
| 440 Rentals | | 47,737.93 | | 11.52 | | 47,749.45 |
| Total Purchased Property Services | | \$47,737.93 | | \$14.44 | | \$47,752.37 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 1.31 | | 1.31 |
| 541 Advertising Related to Federal Grant Awards | | | | 0.62 | | 0.62 |
| 550 Printing and Binding | | 5,976.31 | | 78.04 | | 6,054.35 |
| 580 Travel | | 46,275.85 | | 128.78 | | 46,404.63 |
| Total Other Purchased Services | | \$52,252.16 | | \$208.75 | | \$52,460.91 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 19,272.64 | | 230.51 | | 19,503.15 |
| 640 Books and Periodicals | | 1,018,793.56 | | 196.16 | | 1,018,989.72 |
| Total Supplies | | \$1,038,066.20 | | \$426.67 | | \$1,038,492.87 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 22,118.08 | | 22,118.08 |
| Total Property | | | | \$22,118.08 | | \$22,118.08 |
| Total 2200 Support Services – Instructional Staff | | \$4,852,156.58 | | \$51,659.80 | \$64,743.31 | \$4,968,559.69 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2210 Supervision of Educational Media Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2210 Supervision of Educational Media Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-----------------|--------------|-----------------|
| 2210 Supervision of Educational Media Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 302.10 | | 302.10 |
| Total Personnel Services – Salaries | | | | \$302.10 | | \$302.10 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 21.88 | | 21.88 |
| 230 PSERS Retirement Contributions | | | | 78.26 | | 78.26 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 0.81 | | 0.81 |
| 260 Workers' Compensation | | | | 10.65 | | 10.65 |
| 270 Group Insurance – Self-Insurance | | | | 90.02 | | 90.02 |
| 290 Other Current Employee Benefits | | | | 17.80 | | 17.80 |
| Total Personnel Services – Employee Benefits | | | | \$219.46 | | \$219.46 |
| Total 2210 Supervision of Educational Media Services | | | | \$521.56 | | \$521.56 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2211 Supervision of Educational Media Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 240 Tuition Reimbursement
- 250 Unemployment Compensation
- 260 Workers' Compensation
- 270 Group Insurance – Self-Insurance
- 290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2211 Supervision of Educational Media Services – Head of Component

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2211 Supervision of Educational Media Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 302.10 | | 302.10 |
| Total Personnel Services – Salaries | | | | \$302.10 | | \$302.10 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 21.88 | | 21.88 |
| 230 PSERS Retirement Contributions | | | | 78.26 | | 78.26 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 0.81 | | 0.81 |
| 260 Workers' Compensation | | | | 10.65 | | 10.65 |
| 270 Group Insurance – Self-Insurance | | | | 90.02 | | 90.02 |
| 290 Other Current Employee Benefits | | | | 17.80 | | 17.80 |
| Total Personnel Services – Employee Benefits | | | | \$219.46 | | \$219.46 |
| Total 2211 Supervision of Educational Media Services – Head of Component | | | | <u>\$521.56</u> | | <u>\$521.56</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2220 Technology Support Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

Total 2220 Technology Support Services

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|-------------|-------|-------------|
| 2220 Technology Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,026.30 | | 1,026.30 |
| Total Personnel Services – Salaries | | | | \$1,026.30 | | \$1,026.30 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 76.77 | | 76.77 |
| 230 PSERS Retirement Contributions | | | | 259.48 | | 259.48 |
| 240 Tuition Reimbursement | | | | 0.08 | | 0.08 |
| 250 Unemployment Compensation | | | | 2.76 | | 2.76 |
| 260 Workers' Compensation | | | | 36.13 | | 36.13 |
| 270 Group Insurance – Self-Insurance | | | | 249.77 | | 249.77 |
| 290 Other Current Employee Benefits | | | | 54.06 | | 54.06 |
| Total Personnel Services – Employee Benefits | | | | \$679.05 | | \$679.05 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 156.72 | | 156.72 |
| 329 Professional Educational Services – Other | | | | 9,802.60 | | 9,802.60 |
| Total Purchased Professional and Technical Services | | | | \$9,959.32 | | \$9,959.32 |
| 500 Other Purchased Services | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | 0.62 | | 0.62 |
| 550 Printing and Binding | | | | 1.19 | | 1.19 |
| 580 Travel | | | | 13.61 | | 13.61 |
| Total Other Purchased Services | | | | \$15.42 | | \$15.42 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 156.20 | | 156.20 |
| 640 Books and Periodicals | | | | 3.94 | | 3.94 |
| Total Supplies | | | | \$160.14 | | \$160.14 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 22,014.47 | | 22,014.47 |
| Total Property | | | | \$22,014.47 | | \$22,014.47 |
| Total 2220 Technology Support Services | | | | \$33,854.70 | | \$33,854.70 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2230 Educational Television Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 2230 Educational Television Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 2230 Educational Television Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 49.54 | | 49.54 |
| Total Personnel Services – Salaries | | | | \$49.54 | | \$49.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 3.80 | | 3.80 |
| 230 PSERS Retirement Contributions | | | | 12.80 | | 12.80 |
| 250 Unemployment Compensation | | | | 0.11 | | 0.11 |
| 260 Workers' Compensation | | | | 1.69 | | 1.69 |
| 270 Group Insurance – Self-Insurance | | | | 12.78 | | 12.78 |
| 290 Other Current Employee Benefits | | | | 5.88 | | 5.88 |
| Total Personnel Services – Employee Benefits | | | | \$37.06 | | \$37.06 |
| Total 2230 Educational Television Services | | | | \$86.60 | | \$86.60 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2250 School Library Services

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| 100 | <u>Personnel Services – Salaries</u> | | | | | | |
| 100 | Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 | Social Security Contributions | | | | | | |
| 230 | PSERS Retirement Contributions | | | | | | |
| 240 | Tuition Reimbursement | | | | | | |
| 250 | Unemployment Compensation | | | | | | |
| 260 | Workers' Compensation | | | | | | |
| 270 | Group Insurance – Self-Insurance | | | | | | |
| 290 | Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 | Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 | <u>Other Purchased Services</u> | | | | | | |
| 550 | Printing and Binding | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 | <u>Supplies</u> | | | | | | |
| 610 | General Supplies | | | | | | |
| 640 | Books and Periodicals | | | | | | |
| Total Supplies | | | | | | | |
| 700 | <u>Property</u> | | | | | | |
| 760 | Equipment – Replacement | | | | | | |
| Total Property | | | | | | | |
| Total 2250 School Library Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|------------|-------|------------|
| 2250 School Library Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 245.74 | | 245.74 |
| Total Personnel Services – Salaries | | | | \$245.74 | | \$245.74 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 18.84 | | 18.84 |
| 230 PSERS Retirement Contributions | | | | 62.06 | | 62.06 |
| 240 Tuition Reimbursement | | | | 0.08 | | 0.08 |
| 250 Unemployment Compensation | | | | 0.65 | | 0.65 |
| 260 Workers' Compensation | | | | 8.56 | | 8.56 |
| 270 Group Insurance – Self-Insurance | | | | 34.40 | | 34.40 |
| 290 Other Current Employee Benefits | | | | 25.78 | | 25.78 |
| Total Personnel Services – Employee Benefits | | | | \$150.37 | | \$150.37 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 992.94 | | 992.94 |
| Total Purchased Professional and Technical Services | | | | \$992.94 | | \$992.94 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | 13.43 | | 13.43 |
| Total Other Purchased Services | | | | \$13.43 | | \$13.43 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 0.40 | | 0.40 |
| 640 Books and Periodicals | | | | 14.31 | | 14.31 |
| Total Supplies | | | | \$14.71 | | \$14.71 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 74.68 | | 74.68 |
| Total Property | | | | \$74.68 | | \$74.68 |
| Total 2250 School Library Services | | | | \$1,491.87 | | \$1,491.87 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2260 Instruction and Curriculum Development Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2260 Instruction and Curriculum Development Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|------------|-------|------------|
| 2260 Instruction and Curriculum Development Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 3,401.48 | | 3,401.48 |
| Total Personnel Services – Salaries | | | | \$3,401.48 | | \$3,401.48 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 254.33 | | 254.33 |
| 230 PSERS Retirement Contributions | | | | 878.91 | | 878.91 |
| 240 Tuition Reimbursement | | | | 10.53 | | 10.53 |
| 250 Unemployment Compensation | | | | 8.94 | | 8.94 |
| 260 Workers' Compensation | | | | 118.28 | | 118.28 |
| 270 Group Insurance – Self-Insurance | | | | 599.22 | | 599.22 |
| 290 Other Current Employee Benefits | | | | 133.86 | | 133.86 |
| Total Personnel Services – Employee Benefits | | | | \$2,004.07 | | \$2,004.07 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 85.12 | | 85.12 |
| 330 Other Professional Services | | | | 159.30 | | 159.30 |
| Total Purchased Professional and Technical Services | | | | \$244.42 | | \$244.42 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 2.92 | | 2.92 |
| 440 Rentals | | | | 11.52 | | 11.52 |
| Total Purchased Property Services | | | | \$14.44 | | \$14.44 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 1.31 | | 1.31 |
| 550 Printing and Binding | | | | 24.69 | | 24.69 |
| 580 Travel | | | | 98.81 | | 98.81 |
| Total Other Purchased Services | | | | \$124.81 | | \$124.81 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 52.00 | | 52.00 |
| 640 Books and Periodicals | | | | 170.75 | | 170.75 |
| Total Supplies | | | | \$222.75 | | \$222.75 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 28.93 | | 28.93 |
| Total Property | | | | \$28.93 | | \$28.93 |
| Total 2260 Instruction and Curriculum Development Services | | | | \$6,040.90 | | \$6,040.90 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| Total 2270 Instructional Staff Professional Development Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|----------------|----------------|------------|-------|----------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 1,406,931.67 | | 3,263.03 | | 1,410,194.70 |
| Total Personnel Services – Salaries | | \$1,406,931.67 | | \$3,263.03 | | \$1,410,194.70 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 96,532.73 | | 245.86 | | 96,778.59 |
| 230 PSERS Retirement Contributions | | 322,298.01 | | 827.05 | | 323,125.06 |
| 240 Tuition Reimbursement | | 150.71 | | 0.62 | | 151.33 |
| 250 Unemployment Compensation | | 3,909.10 | | 8.55 | | 3,917.65 |
| 260 Workers' Compensation | | 45,724.98 | | 113.42 | | 45,838.40 |
| 270 Group Insurance – Self-Insurance | | 216,148.96 | | 571.10 | | 216,720.06 |
| 290 Other Current Employee Benefits | | 39,636.89 | | 602.94 | | 40,239.83 |
| Total Personnel Services – Employee Benefits | | \$724,401.38 | | \$2,369.54 | | \$726,770.92 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 1,563,196.10 | | 210.96 | | 1,563,407.06 |
| 330 Other Professional Services | | 19,571.14 | | 15.55 | | 19,586.69 |
| Total Purchased Professional and Technical Services | | \$1,582,767.24 | | \$226.51 | | \$1,582,993.75 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 47,737.93 | | | | 47,737.93 |
| Total Purchased Property Services | | \$47,737.93 | | | | \$47,737.93 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 5,976.31 | | 0.32 | | 5,976.63 |
| 580 Travel | | 46,275.85 | | 15.67 | | 46,291.52 |
| Total Other Purchased Services | | \$52,252.16 | | \$15.99 | | \$52,268.15 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 19,272.64 | | 4.25 | | 19,276.89 |
| 640 Books and Periodicals | | 1,018,793.56 | | | | 1,018,793.56 |
| Total Supplies | | \$1,038,066.20 | | \$4.25 | | \$1,038,070.45 |
| Total 2270 Instructional Staff Professional Development Services | | \$4,852,156.58 | | \$5,879.32 | | \$4,858,035.90 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2290 Other Instructional Staff Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| Total 2290 Other Instructional Staff Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|--------------------------|---------------------------|---------------------------|
| 2290 Other Instructional Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,631.63 | 37,265.11 | 38,896.74 |
| Total Personnel Services – Salaries | | | | \$1,631.63 | \$37,265.11 | \$38,896.74 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 120.43 | 2,864.32 | 2,984.75 |
| 230 PSERS Retirement Contributions | | | | 374.15 | 8,135.19 | 8,509.34 |
| 250 Unemployment Compensation | | | | 3.29 | 327.31 | 330.60 |
| 260 Workers' Compensation | | | | 54.66 | 1,299.77 | 1,354.43 |
| 270 Group Insurance – Self-Insurance | | | | 60.28 | 13,589.40 | 13,649.68 |
| 290 Other Current Employee Benefits | | | | 16.48 | 1,262.21 | 1,278.69 |
| Total Personnel Services – Employee Benefits | | | | \$629.29 | \$27,478.20 | \$28,107.49 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 1,460.01 | | 1,460.01 |
| Total Purchased Professional and Technical Services | | | | \$1,460.01 | | \$1,460.01 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | 38.41 | | 38.41 |
| 580 Travel | | | | 0.69 | | 0.69 |
| Total Other Purchased Services | | | | \$39.10 | | \$39.10 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 17.66 | | 17.66 |
| 640 Books and Periodicals | | | | 7.16 | | 7.16 |
| Total Supplies | | | | \$24.82 | | \$24.82 |
| Total 2290 Other Instructional Staff Services | | | | <u>\$3,784.85</u> | <u>\$64,743.31</u> | <u>\$68,528.16</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2300 Support Services – Administration

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services
440 Rentals
450 Construction Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

750 Equipment – Original and Additional
760 Equipment – Replacement

Total Property

800 Other Objects

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|-----------------------|----------------|--------------------|-------|-----------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 3,302,978.90 | | 89,837.52 | | 3,392,816.42 |
| Total Personnel Services – Salaries | | \$3,302,978.90 | | \$89,837.52 | | \$3,392,816.42 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 247,961.14 | | 6,539.76 | | 254,500.90 |
| 230 PSERS Retirement Contributions | | 853,474.38 | | 22,435.99 | | 875,910.37 |
| 240 Tuition Reimbursement | | | | 10.43 | | 10.43 |
| 250 Unemployment Compensation | | 16,039.78 | | 238.11 | | 16,277.89 |
| 260 Workers' Compensation | | 96,828.53 | | 3,128.58 | | 99,957.11 |
| 270 Group Insurance – Self-Insurance | | 584,182.05 | | 14,946.42 | | 599,128.47 |
| 290 Other Current Employee Benefits | | 80,616.81 | | 5,823.36 | | 86,440.17 |
| Total Personnel Services – Employee Benefits | | \$1,879,102.69 | | \$53,122.65 | | \$1,932,225.34 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 22,406.32 | | 22,406.32 |
| 329 Professional Educational Services – Other | | 3,037,208.83 | | 1,077.56 | | 3,038,286.39 |
| 330 Other Professional Services | | 5,767.68 | | 339.47 | | 6,107.15 |
| 340 Technical Services | | | | 444.22 | | 444.22 |
| 390 Other Purchased Professional and Technical Services | | | | 175.23 | | 175.23 |
| Total Purchased Professional and Technical Services | | \$3,042,976.51 | | \$24,442.80 | | \$3,067,419.31 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 798,338.68 | | 2.71 | | 798,341.39 |
| 440 Rentals | | | | 43.39 | | 43.39 |
| 450 Construction Services | | | | 770.34 | | 770.34 |
| Total Purchased Property Services | | \$798,338.68 | | \$816.44 | | \$799,155.12 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 34.07 | | 34.07 |
| 541 Advertising Related to Federal Grant Awards | | | | 68.50 | | 68.50 |
| 550 Printing and Binding | | 24,852.77 | | 71.49 | | 24,924.26 |
| 580 Travel | | 6,832.79 | | 383.13 | | 7,215.92 |
| 591 Services Purchased Locally | | | | 4.31 | | 4.31 |
| Total Other Purchased Services | | \$31,685.56 | | \$561.50 | | \$32,247.06 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 11,587.89 | | 214.20 | | 11,802.09 |
| 640 Books and Periodicals | | 1,992,719.26 | | 315.22 | | 1,993,034.48 |
| Total Supplies | | \$2,004,307.15 | | \$529.42 | | \$2,004,836.57 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 95.26 | | 95.26 |
| 760 Equipment – Replacement | | 37,537.00 | | 1,858.01 | | 39,395.01 |
| Total Property | | \$37,537.00 | | \$1,953.27 | | \$39,490.27 |
| 800 <u>Other Objects</u> | | | | | | |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2300 Support Services – Administration | | | | | | | |
| 810 Dues and Fees | | | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2300 Support Services – Administration | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-------------------------------|-----------------------|----------------------------|--------------|-------------------------------|
| 2300 Support Services – Administration | | | | | | |
| 810 Dues and Fees | | | | 868.87 | | 868.87 |
| 820 Claims and Judgments Against the LEA | | | | 29,883.51 | | 29,883.51 |
| 890 Miscellaneous Expenditures | | | | 338.02 | | 338.02 |
| Total Other Objects | | | | \$31,090.40 | | \$31,090.40 |
| Total 2300 Support Services – Administration | | <u>\$11,096,926.49</u> | | <u>\$202,354.00</u> | | <u>\$11,299,280.49</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2310 Board Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2310 Board Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2310 Board Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 630.91 | | 630.91 |
| Total Personnel Services – Salaries | | | | \$630.91 | | \$630.91 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 46.97 | | 46.97 |
| 230 PSERS Retirement Contributions | | | | 163.13 | | 163.13 |
| 250 Unemployment Compensation | | | | 1.70 | | 1.70 |
| 260 Workers' Compensation | | | | 22.23 | | 22.23 |
| 270 Group Insurance – Self-Insurance | | | | 115.54 | | 115.54 |
| 290 Other Current Employee Benefits | | | | 20.73 | | 20.73 |
| Total Personnel Services – Employee Benefits | | | | \$370.30 | | \$370.30 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 51.62 | | 51.62 |
| 330 Other Professional Services | | | | 51.62 | | 51.62 |
| Total Purchased Professional and Technical Services | | | | \$103.24 | | \$103.24 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 0.26 | | 0.26 |
| Total Purchased Property Services | | | | \$0.26 | | \$0.26 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.24 | | 0.24 |
| 550 Printing and Binding | | | | 0.33 | | 0.33 |
| 580 Travel | | | | 24.52 | | 24.52 |
| Total Other Purchased Services | | | | \$25.09 | | \$25.09 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 3.37 | | 3.37 |
| Total Supplies | | | | \$3.37 | | \$3.37 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 7.61 | | 7.61 |
| Total Property | | | | \$7.61 | | \$7.61 |
| Total 2310 Board Services | | | | \$1,140.78 | | \$1,140.78 |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2340 Staff Relations and Negotiations Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 2340 Staff Relations and Negotiations Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-----------------|--------------|-----------------|
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 549.99 | | 549.99 |
| Total Personnel Services – Salaries | | | | \$549.99 | | \$549.99 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 41.57 | | 41.57 |
| 230 PSERS Retirement Contributions | | | | 137.27 | | 137.27 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 1.43 | | 1.43 |
| 260 Workers' Compensation | | | | 19.23 | | 19.23 |
| 270 Group Insurance – Self-Insurance | | | | 90.06 | | 90.06 |
| 290 Other Current Employee Benefits | | | | 19.02 | | 19.02 |
| Total Personnel Services – Employee Benefits | | | | \$308.62 | | \$308.62 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.01 | | 0.01 |
| 580 Travel | | | | 2.61 | | 2.61 |
| Total Other Purchased Services | | | | \$2.62 | | \$2.62 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 1.42 | | 1.42 |
| Total Supplies | | | | \$1.42 | | \$1.42 |
| Total 2340 Staff Relations and Negotiations Services | | | | \$862.65 | | \$862.65 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2350 Legal and Accounting Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2350 Legal and Accounting Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|--------------------|----------------|--------------------|-------|--------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 11,506.04 | | 4,760.31 | | 16,266.35 |
| Total Personnel Services – Salaries | | \$11,506.04 | | \$4,760.31 | | \$16,266.35 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 876.62 | | 346.69 | | 1,223.31 |
| 230 PSERS Retirement Contributions | | 2,973.16 | | 1,233.16 | | 4,206.32 |
| 240 Tuition Reimbursement | | | | 0.25 | | 0.25 |
| 250 Unemployment Compensation | | 32.27 | | 12.14 | | 44.41 |
| 260 Workers' Compensation | | 410.18 | | 165.71 | | 575.89 |
| 270 Group Insurance – Self-Insurance | | 1,156.28 | | 858.10 | | 2,014.38 |
| 290 Other Current Employee Benefits | | 357.62 | | 158.53 | | 516.15 |
| Total Personnel Services – Employee Benefits | | \$5,806.13 | | \$2,774.58 | | \$8,580.71 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 9,933.14 | | 9,933.14 |
| 329 Professional Educational Services – Other | | | | 86.03 | | 86.03 |
| Total Purchased Professional and Technical Services | | | | \$10,019.17 | | \$10,019.17 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | 33.84 | | 33.84 |
| Total Purchased Property Services | | | | \$33.84 | | \$33.84 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 17.05 | | 17.05 |
| 550 Printing and Binding | | | | 4.22 | | 4.22 |
| 580 Travel | | | | 20.52 | | 20.52 |
| Total Other Purchased Services | | | | \$41.79 | | \$41.79 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 20.12 | | 20.12 |
| 640 Books and Periodicals | | | | 9.42 | | 9.42 |
| Total Supplies | | | | \$29.54 | | \$29.54 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 1.37 | | 1.37 |
| Total Property | | | | \$1.37 | | \$1.37 |
| Total 2350 Legal and Accounting Services | | \$17,312.17 | | \$17,660.60 | | \$34,972.77 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2360 Office of the Superintendent / Executive Director
Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits
220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services
310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services
410 Cleaning Services
440 Rentals

Total Purchased Property Services

500 Other Purchased Services
530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies
610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property
760 Equipment – Replacement

Total Property

800 Other Objects
890 Miscellaneous Expenditures

Total Other Objects

Total 2360 Office of the Superintendent / Executive
Director Services

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|------------|----------------|-------------|-------|-------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 6,787.97 | | 6,787.97 |
| Total Personnel Services – Salaries | | | | \$6,787.97 | | \$6,787.97 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 451.56 | | 451.56 |
| 230 PSERS Retirement Contributions | | | | 1,741.95 | | 1,741.95 |
| 240 Tuition Reimbursement | | | | 0.13 | | 0.13 |
| 250 Unemployment Compensation | | | | 18.39 | | 18.39 |
| 260 Workers' Compensation | | | | 237.60 | | 237.60 |
| 270 Group Insurance – Self-Insurance | | | | 1,011.43 | | 1,011.43 |
| 290 Other Current Employee Benefits | | | | 230.98 | | 230.98 |
| Total Personnel Services – Employee Benefits | | | | \$3,692.04 | | \$3,692.04 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 403.23 | | 403.23 |
| 329 Professional Educational Services – Other | | 1,044.00 | | 276.39 | | 1,320.39 |
| 330 Other Professional Services | | 5,767.68 | | 251.30 | | 6,018.98 |
| 340 Technical Services | | | | 35.31 | | 35.31 |
| Total Purchased Professional and Technical Services | | \$6,811.68 | | \$966.23 | | \$7,777.91 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 2.71 | | 2.71 |
| 440 Rentals | | | | 3.91 | | 3.91 |
| Total Purchased Property Services | | | | \$6.62 | | \$6.62 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 5.41 | | 5.41 |
| 541 Advertising Related to Federal Grant Awards | | | | 3.21 | | 3.21 |
| 550 Printing and Binding | | | | 32.91 | | 32.91 |
| 580 Travel | | | | 147.08 | | 147.08 |
| 591 Services Purchased Locally | | | | 2.73 | | 2.73 |
| Total Other Purchased Services | | | | \$191.34 | | \$191.34 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 71.79 | | 71.79 |
| 640 Books and Periodicals | | | | 74.24 | | 74.24 |
| Total Supplies | | | | \$146.03 | | \$146.03 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 449.99 | | 449.99 |
| Total Property | | | | \$449.99 | | \$449.99 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | 1.59 | | 1.59 |
| Total Other Objects | | | | \$1.59 | | \$1.59 |
| Total 2360 Office of the Superintendent / Executive Director Services | | \$6,811.68 | | \$12,241.81 | | \$19,053.49 |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2370 Community Relations Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2370 Community Relations Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2370 Community Relations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 2,248.87 | | 2,248.87 |
| Total Personnel Services – Salaries | | | | \$2,248.87 | | \$2,248.87 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 197.13 | | 197.13 |
| 230 PSERS Retirement Contributions | | | | 570.95 | | 570.95 |
| 250 Unemployment Compensation | | | | 6.04 | | 6.04 |
| 260 Workers' Compensation | | | | 79.50 | | 79.50 |
| 270 Group Insurance – Self-Insurance | | | | 754.21 | | 754.21 |
| 290 Other Current Employee Benefits | | | | 314.53 | | 314.53 |
| Total Personnel Services – Employee Benefits | | | | \$1,922.36 | | \$1,922.36 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 1.03 | | 1.03 |
| Total Purchased Property Services | | | | \$1.03 | | \$1.03 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.33 | | 0.33 |
| 550 Printing and Binding | | | | 4.69 | | 4.69 |
| 580 Travel | | | | 1.84 | | 1.84 |
| Total Other Purchased Services | | | | \$6.86 | | \$6.86 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 7.89 | | 7.89 |
| 640 Books and Periodicals | | | | 29.00 | | 29.00 |
| Total Supplies | | | | \$36.89 | | \$36.89 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | 336.43 | | 336.43 |
| Total Other Objects | | | | \$336.43 | | \$336.43 |
| Total 2370 Community Relations Services | | | | \$4,552.44 | | \$4,552.44 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2380 Office of the Principal Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2380 Office of the Principal Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|----------------------------|-------|----------------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 69,390.10 | | 69,390.10 |
| Total Personnel Services – Salaries | | | | \$69,390.10 | | \$69,390.10 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 5,035.10 | | 5,035.10 |
| 230 PSERS Retirement Contributions | | | | 17,173.51 | | 17,173.51 |
| 240 Tuition Reimbursement | | | | 9.63 | | 9.63 |
| 250 Unemployment Compensation | | | | 184.70 | | 184.70 |
| 260 Workers' Compensation | | | | 2,432.83 | | 2,432.83 |
| 270 Group Insurance – Self-Insurance | | | | 11,404.98 | | 11,404.98 |
| 290 Other Current Employee Benefits | | | | 4,866.03 | | 4,866.03 |
| Total Personnel Services – Employee Benefits | | | | \$41,106.78 | | \$41,106.78 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 237.75 | | 237.75 |
| 330 Other Professional Services | | | | 1.73 | | 1.73 |
| Total Purchased Professional and Technical Services | | | | \$239.48 | | \$239.48 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 0.52 | | 0.52 |
| Total Purchased Property Services | | | | \$0.52 | | \$0.52 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 1.24 | | 1.24 |
| 550 Printing and Binding | | | | 3.02 | | 3.02 |
| 580 Travel | | | | 100.54 | | 100.54 |
| Total Other Purchased Services | | | | \$104.80 | | \$104.80 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 1.89 | | 1.89 |
| Total Supplies | | | | \$1.89 | | \$1.89 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 3.56 | | 3.56 |
| Total Property | | | | \$3.56 | | \$3.56 |
| Total 2380 Office of the Principal Services | | | | <u>\$110,847.13</u> | | <u>\$110,847.13</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2390 Other Administration Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| 340 Technical Services | | | | | | | |
| 390 Other Purchased Professional and Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| 440 Rentals | | | | | | | |
| 450 Construction Services | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 750 Equipment – Original and Additional | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|-----------------------|----------------|--------------------|-------|-----------------------|
| 2390 Other Administration Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 3,291,472.86 | | 5,469.37 | | 3,296,942.23 |
| Total Personnel Services – Salaries | | \$3,291,472.86 | | \$5,469.37 | | \$3,296,942.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 247,084.52 | | 420.74 | | 247,505.26 |
| 230 PSERS Retirement Contributions | | 850,501.22 | | 1,416.02 | | 851,917.24 |
| 240 Tuition Reimbursement | | | | 0.38 | | 0.38 |
| 250 Unemployment Compensation | | 16,007.51 | | 13.71 | | 16,021.22 |
| 260 Workers' Compensation | | 96,418.35 | | 171.48 | | 96,589.83 |
| 270 Group Insurance – Self-Insurance | | 583,025.77 | | 712.10 | | 583,737.87 |
| 290 Other Current Employee Benefits | | 80,259.19 | | 213.54 | | 80,472.73 |
| Total Personnel Services – Employee Benefits | | \$1,873,296.56 | | \$2,947.97 | | \$1,876,244.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 12,018.33 | | 12,018.33 |
| 329 Professional Educational Services – Other | | 3,036,164.83 | | 477.39 | | 3,036,642.22 |
| 330 Other Professional Services | | | | 34.82 | | 34.82 |
| 340 Technical Services | | | | 408.91 | | 408.91 |
| 390 Other Purchased Professional and Technical Services | | | | 175.23 | | 175.23 |
| Total Purchased Professional and Technical Services | | \$3,036,164.83 | | \$13,114.68 | | \$3,049,279.51 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 798,338.68 | | | | 798,338.68 |
| 440 Rentals | | | | 3.83 | | 3.83 |
| 450 Construction Services | | | | 770.34 | | 770.34 |
| Total Purchased Property Services | | \$798,338.68 | | \$774.17 | | \$799,112.85 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 9.79 | | 9.79 |
| 541 Advertising Related to Federal Grant Awards | | | | 65.29 | | 65.29 |
| 550 Printing and Binding | | 24,852.77 | | 26.32 | | 24,879.09 |
| 580 Travel | | 6,832.79 | | 86.02 | | 6,918.81 |
| 591 Services Purchased Locally | | | | 1.58 | | 1.58 |
| Total Other Purchased Services | | \$31,685.56 | | \$189.00 | | \$31,874.56 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 11,587.89 | | 107.72 | | 11,695.61 |
| 640 Books and Periodicals | | 1,992,719.26 | | 202.56 | | 1,992,921.82 |
| Total Supplies | | \$2,004,307.15 | | \$310.28 | | \$2,004,617.43 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 95.26 | | 95.26 |
| 760 Equipment – Replacement | | 37,537.00 | | 1,395.48 | | 38,932.48 |
| Total Property | | \$37,537.00 | | \$1,490.74 | | \$39,027.74 |
| 800 <u>Other Objects</u> | | | | | | |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2390 Other Administration Services | | | | | | | |
| 810 Dues and Fees | | | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2390 Other Administration Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------|-----------------------|---------------|--------------|-----------------|
| 2390 Other Administration Services | | | | | | |
| 810 Dues and Fees | | | | 868.87 | | 868.87 |
| 820 Claims and Judgments Against the LEA | | | | 29,883.51 | | 29,883.51 |
| Total Other Objects | | | | \$30,752.38 | | \$30,752.38 |
| Total 2390 Other Administration Services | | \$11,072,802.64 | | \$55,048.59 | | \$11,127,851.23 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2400 Support Services – Pupil Health | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2400 Support Services – Pupil Health | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|-----------------------|--------------------|-------|-----------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 70,170.44 | 19,784.58 | | 89,955.02 |
| Total Personnel Services – Salaries | | | \$70,170.44 | \$19,784.58 | | \$89,955.02 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 5,369.83 | 1,516.50 | | 6,886.33 |
| 230 PSERS Retirement Contributions | | | 17,536.35 | 4,986.88 | | 22,523.23 |
| 240 Tuition Reimbursement | | | 2.81 | 6.18 | | 8.99 |
| 250 Unemployment Compensation | | | 200.70 | 53.59 | | 254.29 |
| 260 Workers' Compensation | | | 2,430.74 | 698.59 | | 3,129.33 |
| 270 Group Insurance – Self-Insurance | | | 2,060.39 | 3,615.83 | | 5,676.22 |
| 290 Other Current Employee Benefits | | | 271.78 | 2,134.19 | | 2,405.97 |
| Total Personnel Services – Employee Benefits | | | \$27,872.60 | \$13,011.76 | | \$40,884.36 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 199.30 | | 199.30 |
| Total Purchased Professional and Technical Services | | | | \$199.30 | | \$199.30 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 0.15 | | 0.15 |
| 550 Printing and Binding | | | | 0.67 | | 0.67 |
| 580 Travel | | | 2,161.09 | 8.06 | | 2,169.15 |
| Total Other Purchased Services | | | \$2,161.09 | \$8.88 | | \$2,169.97 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 276,453.39 | 154.51 | | 276,607.90 |
| 640 Books and Periodicals | | | 708,295.63 | 9.77 | | 708,305.40 |
| Total Supplies | | | \$984,749.02 | \$164.28 | | \$984,913.30 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | 211,936.78 | 25.50 | | 211,962.28 |
| Total Property | | | \$211,936.78 | \$25.50 | | \$211,962.28 |
| Total 2400 Support Services – Pupil Health | | | \$1,296,889.93 | \$33,194.30 | | \$1,330,084.23 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2410 Supervision of Health Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2410 Supervision of Health Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-----------------|--------------|---------------------|
| 2410 Supervision of Health Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 10,177.50 | 147.18 | | 10,324.68 |
| Total Personnel Services – Salaries | | | \$10,177.50 | \$147.18 | | \$10,324.68 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 780.35 | 11.19 | | 791.54 |
| 230 PSERS Retirement Contributions | | | 2,608.22 | 38.13 | | 2,646.35 |
| 240 Tuition Reimbursement | | | 2.81 | | | 2.81 |
| 250 Unemployment Compensation | | | 15.99 | 0.40 | | 16.39 |
| 260 Workers' Compensation | | | 243.69 | 5.20 | | 248.89 |
| 270 Group Insurance – Self-Insurance | | | 2,060.39 | 27.39 | | 2,087.78 |
| 290 Other Current Employee Benefits | | | 271.78 | 4.62 | | 276.40 |
| Total Personnel Services – Employee Benefits | | | \$5,983.23 | \$86.93 | | \$6,070.16 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | 2,161.09 | | | 2,161.09 |
| Total Other Purchased Services | | | \$2,161.09 | | | \$2,161.09 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 87,118.44 | | | 87,118.44 |
| 640 Books and Periodicals | | | 86,690.59 | | | 86,690.59 |
| Total Supplies | | | \$173,809.03 | | | \$173,809.03 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 2,647.91 | | | 2,647.91 |
| Total Property | | | \$2,647.91 | | | \$2,647.91 |
| Total 2410 Supervision of Health Services | | | \$194,778.76 | \$234.11 | | \$195,012.87 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2411 Supervision of Health Services – Head of Component

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services
580 Travel

Total Other Purchased Services

600 Supplies
610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property
760 Equipment – Replacement

Total Property

Total 2411 Supervision of Health Services – Head of Component

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|----------|-------|--------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 10,177.50 | 147.18 | | 10,324.68 |
| Total Personnel Services – Salaries | | | \$10,177.50 | \$147.18 | | \$10,324.68 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 780.35 | 11.19 | | 791.54 |
| 230 PSERS Retirement Contributions | | | 2,608.22 | 38.13 | | 2,646.35 |
| 240 Tuition Reimbursement | | | 2.81 | | | 2.81 |
| 250 Unemployment Compensation | | | 15.99 | 0.40 | | 16.39 |
| 260 Workers' Compensation | | | 243.69 | 5.20 | | 248.89 |
| 270 Group Insurance – Self-Insurance | | | 2,060.39 | 27.39 | | 2,087.78 |
| 290 Other Current Employee Benefits | | | 271.78 | 4.62 | | 276.40 |
| Total Personnel Services – Employee Benefits | | | \$5,983.23 | \$86.93 | | \$6,070.16 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | 2,161.09 | | | 2,161.09 |
| Total Other Purchased Services | | | \$2,161.09 | | | \$2,161.09 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 87,118.44 | | | 87,118.44 |
| 640 Books and Periodicals | | | 86,690.59 | | | 86,690.59 |
| Total Supplies | | | \$173,809.03 | | | \$173,809.03 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 2,647.91 | | | 2,647.91 |
| Total Property | | | \$2,647.91 | | | \$2,647.91 |
| Total 2411 Supervision of Health Services – Head of Component | | | \$194,778.76 | \$234.11 | | \$195,012.87 |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2420 Medical Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2420 Medical Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|------------------------------|------------------------|--------------|------------------------------|
| 2420 Medical Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 59,992.94 | 237.82 | | 60,230.76 |
| Total Personnel Services – Salaries | | | \$59,992.94 | \$237.82 | | \$60,230.76 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 4,589.48 | 18.21 | | 4,607.69 |
| 230 PSERS Retirement Contributions | | | 14,928.13 | 59.88 | | 14,988.01 |
| 240 Tuition Reimbursement | | | | 0.08 | | 0.08 |
| 250 Unemployment Compensation | | | 184.71 | 0.61 | | 185.32 |
| 260 Workers' Compensation | | | 2,187.05 | 8.31 | | 2,195.36 |
| 270 Group Insurance – Self-Insurance | | | | 38.93 | | 38.93 |
| 290 Other Current Employee Benefits | | | | 24.92 | | 24.92 |
| Total Personnel Services – Employee Benefits | | | \$21,889.37 | \$150.94 | | \$22,040.31 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 189,334.95 | | | 189,334.95 |
| 640 Books and Periodicals | | | 621,605.04 | | | 621,605.04 |
| Total Supplies | | | \$810,939.99 | | | \$810,939.99 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 209,288.87 | | | 209,288.87 |
| Total Property | | | \$209,288.87 | | | \$209,288.87 |
| Total 2420 Medical Services | | | <u>\$1,102,111.17</u> | <u>\$388.76</u> | | <u>\$1,102,499.93</u> |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2440 Nursing Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2440 Nursing Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|-------------|-------|-------------|
| 2440 Nursing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 19,399.58 | | 19,399.58 |
| Total Personnel Services – Salaries | | | | \$19,399.58 | | \$19,399.58 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 1,487.10 | | 1,487.10 |
| 230 PSERS Retirement Contributions | | | | 4,888.87 | | 4,888.87 |
| 240 Tuition Reimbursement | | | | 6.10 | | 6.10 |
| 250 Unemployment Compensation | | | | 52.58 | | 52.58 |
| 260 Workers' Compensation | | | | 685.08 | | 685.08 |
| 270 Group Insurance – Self-Insurance | | | | 3,549.51 | | 3,549.51 |
| 290 Other Current Employee Benefits | | | | 2,104.65 | | 2,104.65 |
| Total Personnel Services – Employee Benefits | | | | \$12,773.89 | | \$12,773.89 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 199.30 | | 199.30 |
| Total Purchased Professional and Technical Services | | | | \$199.30 | | \$199.30 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 0.15 | | 0.15 |
| 550 Printing and Binding | | | | 0.67 | | 0.67 |
| 580 Travel | | | | 8.06 | | 8.06 |
| Total Other Purchased Services | | | | \$8.88 | | \$8.88 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 154.51 | | 154.51 |
| 640 Books and Periodicals | | | | 9.77 | | 9.77 |
| Total Supplies | | | | \$164.28 | | \$164.28 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 25.50 | | 25.50 |
| Total Property | | | | \$25.50 | | \$25.50 |
| Total 2440 Nursing Services | | | | \$32,571.43 | | \$32,571.43 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2500 Support Services – Business

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services
430 Repairs and Maintenance Services
440 Rentals
490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
620 Energy
640 Books and Periodicals

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

800 Other Objects

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------------------|---------------------|---------------------|-------|---------------------|
| 2500 Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 195,153.22 | 209,700.60 | 126,445.52 | | 531,299.34 |
| Total Personnel Services – Salaries | | \$195,153.22 | \$209,700.60 | \$126,445.52 | | \$531,299.34 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 14,587.31 | 15,780.14 | 9,693.00 | | 40,060.45 |
| 230 PSERS Retirement Contributions | | 50,451.88 | 55,389.20 | 32,943.14 | | 138,784.22 |
| 240 Tuition Reimbursement | | 9.01 | 5.79 | 31.91 | | 46.71 |
| 250 Unemployment Compensation | | 500.58 | 531.32 | 326.15 | | 1,358.05 |
| 260 Workers' Compensation | | 6,784.70 | 7,409.42 | 4,419.26 | | 18,613.38 |
| 270 Group Insurance – Self-Insurance | | 50,709.31 | 36,187.43 | 11,886.19 | | 98,782.93 |
| 290 Other Current Employee Benefits | | 8,423.73 | 7,794.47 | 10,097.81 | | 26,316.01 |
| Total Personnel Services – Employee Benefits | | \$131,466.52 | \$123,097.77 | \$69,397.46 | | \$323,961.75 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 37,920.43 | 4,354.52 | 525.07 | | 42,800.02 |
| 329 Professional Educational Services – Other | | | | 1,108.26 | | 1,108.26 |
| 330 Other Professional Services | | | | 2,403.97 | | 2,403.97 |
| 340 Technical Services | | | | 48.59 | | 48.59 |
| 390 Other Purchased Professional and Technical Services | | | | 283.00 | | 283.00 |
| Total Purchased Professional and Technical Services | | \$37,920.43 | \$4,354.52 | \$4,368.89 | | \$46,643.84 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 209.39 | | 209.39 |
| 430 Repairs and Maintenance Services | | | | 8.68 | | 8.68 |
| 440 Rentals | | | | 3,298.39 | | 3,298.39 |
| 490 Other Purchased Property Services | | | | 178.48 | | 178.48 |
| Total Purchased Property Services | | | | \$3,694.94 | | \$3,694.94 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | 2,310.20 | 105.42 | | 2,415.62 |
| 541 Advertising Related to Federal Grant Awards | | | | 4.57 | | 4.57 |
| 550 Printing and Binding | | | 350.00 | 52.57 | | 402.57 |
| 580 Travel | | 243.97 | 749.63 | 89.91 | | 1,083.51 |
| Total Other Purchased Services | | \$243.97 | \$3,409.83 | \$252.47 | | \$3,906.27 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 2,991.95 | 256.50 | | 3,248.45 |
| 620 Energy | | | | 735.13 | | 735.13 |
| 640 Books and Periodicals | | | | 33.86 | | 33.86 |
| Total Supplies | | | \$2,991.95 | \$1,025.49 | | \$4,017.44 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | 3,345.97 | 220.82 | | 3,566.79 |
| Total Property | | | \$3,345.97 | \$220.82 | | \$3,566.79 |
| 800 Other Objects | | | | | | |

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|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2500 Support Services – Business | | | | | | | |
| 830 Interest | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2500 Support Services – Business | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 2500 Support Services – Business | | | | | | |
| 830 Interest | | | | 6,365.73 | | 6,365.73 |
| 890 Miscellaneous Expenditures | | | | 2,162.20 | | 2,162.20 |
| Total Other Objects | | | | \$8,527.93 | | \$8,527.93 |
| Total 2500 Support Services – Business | | \$364,784.14 | \$346,900.64 | \$213,933.52 | | \$925,618.30 |

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General Fund (10) ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

2510 Fiscal Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

800 Other Objects

830 Interest
890 Miscellaneous Expenditures

Total Other Objects

Total 2510 Fiscal Services

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|--------------------|----------------|---------------------|-------|---------------------|
| 2510 Fiscal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 53,049.61 | | 120,113.21 | | 173,162.82 |
| Total Personnel Services – Salaries | | \$53,049.61 | | \$120,113.21 | | \$173,162.82 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 3,943.83 | | 9,217.59 | | 13,161.42 |
| 230 PSERS Retirement Contributions | | 13,664.42 | | 31,301.01 | | 44,965.43 |
| 240 Tuition Reimbursement | | 1.47 | | 31.31 | | 32.78 |
| 250 Unemployment Compensation | | 129.08 | | 308.76 | | 437.84 |
| 260 Workers' Compensation | | 1,806.78 | | 4,196.83 | | 6,003.61 |
| 270 Group Insurance – Self-Insurance | | 11,072.76 | | 10,600.27 | | 21,673.03 |
| 290 Other Current Employee Benefits | | 2,170.18 | | 9,689.24 | | 11,859.42 |
| Total Personnel Services – Employee Benefits | | \$32,788.52 | | \$65,345.01 | | \$98,133.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 476.63 | | 476.63 |
| 329 Professional Educational Services – Other | | | | 972.25 | | 972.25 |
| 330 Other Professional Services | | | | 331.27 | | 331.27 |
| 340 Technical Services | | | | 48.59 | | 48.59 |
| 390 Other Purchased Professional and Technical Services | | | | 283.00 | | 283.00 |
| Total Purchased Professional and Technical Services | | | | \$2,111.74 | | \$2,111.74 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 8.68 | | 8.68 |
| Total Purchased Property Services | | | | \$8.68 | | \$8.68 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 24.55 | | 24.55 |
| 541 Advertising Related to Federal Grant Awards | | | | 4.43 | | 4.43 |
| 550 Printing and Binding | | | | 26.65 | | 26.65 |
| 580 Travel | | | | 26.54 | | 26.54 |
| Total Other Purchased Services | | | | \$82.17 | | \$82.17 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 48.72 | | 48.72 |
| 640 Books and Periodicals | | | | 1.42 | | 1.42 |
| Total Supplies | | | | \$50.14 | | \$50.14 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 42.89 | | 42.89 |
| Total Property | | | | \$42.89 | | \$42.89 |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | | | | 6,365.73 | | 6,365.73 |
| 890 Miscellaneous Expenditures | | | | 2,162.20 | | 2,162.20 |
| Total Other Objects | | | | \$8,527.93 | | \$8,527.93 |
| Total 2510 Fiscal Services | | \$85,838.13 | | \$196,281.77 | | \$282,119.90 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2511 Supervision of Fiscal Services - Head of Component

| | |
|---|--|
| 100 | <u>Personnel Services – Salaries</u> |
| 100 | Personnel Services – Salaries |
| Total Personnel Services – Salaries | |
| 200 | <u>Personnel Services – Employee Benefits</u> |
| 220 | Social Security Contributions |
| 230 | PSERS Retirement Contributions |
| 250 | Unemployment Compensation |
| 260 | Workers' Compensation |
| 270 | Group Insurance – Self-Insurance |
| 290 | Other Current Employee Benefits |
| Total Personnel Services – Employee Benefits | |
| 300 | <u>Purchased Professional and Technical Services</u> |
| 330 | Other Professional Services |
| 340 | Technical Services |
| Total Purchased Professional and Technical Services | |
| 500 | <u>Other Purchased Services</u> |
| 550 | Printing and Binding |
| 580 | Travel |
| Total Other Purchased Services | |
| 600 | <u>Supplies</u> |
| 610 | General Supplies |
| Total Supplies | |
| 700 | <u>Property</u> |
| 760 | Equipment – Replacement |
| Total Property | |
| Total 2511 Supervision of Fiscal Services - Head of Component | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|----------|-------|----------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 128.23 | | 128.23 |
| Total Personnel Services – Salaries | | | | \$128.23 | | \$128.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 9.51 | | 9.51 |
| 230 PSERS Retirement Contributions | | | | 33.34 | | 33.34 |
| 250 Unemployment Compensation | | | | 0.43 | | 0.43 |
| 260 Workers' Compensation | | | | 4.64 | | 4.64 |
| 270 Group Insurance – Self-Insurance | | | | 14.29 | | 14.29 |
| 290 Other Current Employee Benefits | | | | 3.50 | | 3.50 |
| Total Personnel Services – Employee Benefits | | | | \$65.71 | | \$65.71 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 12.91 | | 12.91 |
| 340 Technical Services | | | | 0.08 | | 0.08 |
| Total Purchased Professional and Technical Services | | | | \$12.99 | | \$12.99 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | 0.17 | | 0.17 |
| 580 Travel | | | | 8.61 | | 8.61 |
| Total Other Purchased Services | | | | \$8.78 | | \$8.78 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 1.80 | | 1.80 |
| Total Supplies | | | | \$1.80 | | \$1.80 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 5.23 | | 5.23 |
| Total Property | | | | \$5.23 | | \$5.23 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$222.74 | | \$222.74 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2512 Budgeting Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2512 Budgeting Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|------------|-------|------------|
| 2512 Budgeting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,143.60 | | 1,143.60 |
| Total Personnel Services – Salaries | | | | \$1,143.60 | | \$1,143.60 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 86.69 | | 86.69 |
| 230 PSERS Retirement Contributions | | | | 298.10 | | 298.10 |
| 240 Tuition Reimbursement | | | | 0.23 | | 0.23 |
| 250 Unemployment Compensation | | | | 3.13 | | 3.13 |
| 260 Workers' Compensation | | | | 40.26 | | 40.26 |
| 270 Group Insurance – Self-Insurance | | | | 219.60 | | 219.60 |
| 290 Other Current Employee Benefits | | | | 80.65 | | 80.65 |
| Total Personnel Services – Employee Benefits | | | | \$728.66 | | \$728.66 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 779.47 | | 779.47 |
| 330 Other Professional Services | | | | 2.77 | | 2.77 |
| Total Purchased Professional and Technical Services | | | | \$782.24 | | \$782.24 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | 11.41 | | 11.41 |
| 580 Travel | | | | 7.10 | | 7.10 |
| Total Other Purchased Services | | | | \$18.51 | | \$18.51 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 7.50 | | 7.50 |
| 640 Books and Periodicals | | | | 1.42 | | 1.42 |
| Total Supplies | | | | \$8.92 | | \$8.92 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 24.57 | | 24.57 |
| Total Property | | | | \$24.57 | | \$24.57 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | 2,162.20 | | 2,162.20 |
| Total Other Objects | | | | \$2,162.20 | | \$2,162.20 |
| Total 2512 Budgeting Services | | | | \$4,868.70 | | \$4,868.70 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| 340 Technical Services | | | | | | | |
| 390 Other Purchased Professional and Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2513 Receiving and Disbursing Funds Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|-----------------|-------|-----------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 256.62 | | 256.62 |
| Total Personnel Services – Salaries | | | | \$256.62 | | \$256.62 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 19.56 | | 19.56 |
| 230 PSERS Retirement Contributions | | | | 66.50 | | 66.50 |
| 240 Tuition Reimbursement | | | | 0.01 | | 0.01 |
| 250 Unemployment Compensation | | | | 0.71 | | 0.71 |
| 260 Workers' Compensation | | | | 9.08 | | 9.08 |
| 270 Group Insurance – Self-Insurance | | | | 19.94 | | 19.94 |
| 290 Other Current Employee Benefits | | | | 10.64 | | 10.64 |
| Total Personnel Services – Employee Benefits | | | | \$126.44 | | \$126.44 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 240.90 | | 240.90 |
| 340 Technical Services | | | | 48.51 | | 48.51 |
| 390 Other Purchased Professional and Technical Services | | | | 270.95 | | 270.95 |
| Total Purchased Professional and Technical Services | | | | \$560.36 | | \$560.36 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.36 | | 0.36 |
| 550 Printing and Binding | | | | 0.41 | | 0.41 |
| Total Other Purchased Services | | | | \$0.77 | | \$0.77 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 4.03 | | 4.03 |
| Total Supplies | | | | \$4.03 | | \$4.03 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 0.10 | | 0.10 |
| Total Property | | | | \$0.10 | | \$0.10 |
| Total 2513 Receiving and Disbursing Funds Services | | | | \$948.32 | | \$948.32 |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2514 Payroll Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| Total 2514 Payroll Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2514 Payroll Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 955.80 | | 955.80 |
| Total Personnel Services – Salaries | | | | \$955.80 | | \$955.80 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 72.79 | | 72.79 |
| 230 PSERS Retirement Contributions | | | | 257.28 | | 257.28 |
| 240 Tuition Reimbursement | | | | 0.29 | | 0.29 |
| 250 Unemployment Compensation | | | | 2.53 | | 2.53 |
| 260 Workers' Compensation | | | | 33.55 | | 33.55 |
| 270 Group Insurance – Self-Insurance | | | | 212.81 | | 212.81 |
| 290 Other Current Employee Benefits | | | | 90.25 | | 90.25 |
| Total Personnel Services – Employee Benefits | | | | \$669.50 | | \$669.50 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 16.90 | | 16.90 |
| 550 Printing and Binding | | | | 7.91 | | 7.91 |
| Total Other Purchased Services | | | | \$24.81 | | \$24.81 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 11.59 | | 11.59 |
| Total Supplies | | | | \$11.59 | | \$11.59 |
| Total 2514 Payroll Services | | | | \$1,661.70 | | \$1,661.70 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2515 Financial Accounting Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2515 Financial Accounting Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|--------------------|----------------|---------------------|-------|---------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 53,049.61 | | 117,281.70 | | 170,331.31 |
| Total Personnel Services – Salaries | | \$53,049.61 | | \$117,281.70 | | \$170,331.31 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 3,943.83 | | 9,002.40 | | 12,946.23 |
| 230 PSERS Retirement Contributions | | 13,664.42 | | 30,555.84 | | 44,220.26 |
| 240 Tuition Reimbursement | | 1.47 | | 30.66 | | 32.13 |
| 250 Unemployment Compensation | | 129.08 | | 301.02 | | 430.10 |
| 260 Workers' Compensation | | 1,806.78 | | 4,097.04 | | 5,903.82 |
| 270 Group Insurance – Self-Insurance | | 11,072.76 | | 10,084.92 | | 21,157.68 |
| 290 Other Current Employee Benefits | | 2,170.18 | | 9,468.19 | | 11,638.37 |
| Total Personnel Services – Employee Benefits | | \$32,788.52 | | \$63,540.07 | | \$96,328.59 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 192.78 | | 192.78 |
| 330 Other Professional Services | | | | 74.69 | | 74.69 |
| Total Purchased Professional and Technical Services | | | | \$267.47 | | \$267.47 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | 8.68 | | 8.68 |
| Total Purchased Property Services | | | | \$8.68 | | \$8.68 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 7.29 | | 7.29 |
| 541 Advertising Related to Federal Grant Awards | | | | 0.52 | | 0.52 |
| 550 Printing and Binding | | | | 6.75 | | 6.75 |
| 580 Travel | | | | 10.62 | | 10.62 |
| Total Other Purchased Services | | | | \$25.18 | | \$25.18 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 23.80 | | 23.80 |
| Total Supplies | | | | \$23.80 | | \$23.80 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 12.99 | | 12.99 |
| Total Property | | | | \$12.99 | | \$12.99 |
| Total 2515 Financial Accounting Services | | \$85,838.13 | | \$181,159.89 | | \$266,998.02 |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2516 Internal Auditing Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| Total 2516 Internal Auditing Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2516 Internal Auditing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 347.26 | | 347.26 |
| Total Personnel Services – Salaries | | | | \$347.26 | | \$347.26 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 26.64 | | 26.64 |
| 230 PSERS Retirement Contributions | | | | 89.95 | | 89.95 |
| 240 Tuition Reimbursement | | | | 0.12 | | 0.12 |
| 250 Unemployment Compensation | | | | 0.94 | | 0.94 |
| 260 Workers' Compensation | | | | 12.26 | | 12.26 |
| 270 Group Insurance – Self-Insurance | | | | 48.71 | | 48.71 |
| 290 Other Current Employee Benefits | | | | 36.01 | | 36.01 |
| Total Personnel Services – Employee Benefits | | | | \$214.63 | | \$214.63 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | 0.21 | | 0.21 |
| Total Other Purchased Services | | | | \$0.21 | | \$0.21 |
| Total 2516 Internal Auditing Services | | | | <u>\$562.10</u> | | <u>\$562.10</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2519 Other Fiscal Services

300 Purchased Professional and Technical Services

- 310 Official / Administrative Services
- 390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

- 541 Advertising Related to Federal Grant Awards

Total Other Purchased Services

800 Other Objects

- 830 Interest

Total Other Objects

Total 2519 Other Fiscal Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|--------------------------|--------------|--------------------------|
| 2519 Other Fiscal Services | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 476.63 | | 476.63 |
| 390 Other Purchased Professional and Technical Services | | | | 12.05 | | 12.05 |
| Total Purchased Professional and Technical Services | | | | \$488.68 | | \$488.68 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | 3.91 | | 3.91 |
| Total Other Purchased Services | | | | \$3.91 | | \$3.91 |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | | | | 6,365.73 | | 6,365.73 |
| Total Other Objects | | | | \$6,365.73 | | \$6,365.73 |
| Total 2519 Other Fiscal Services | | | | <u>\$6,858.32</u> | | <u>\$6,858.32</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|--|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2520 Purchasing Services | | | | | | | |
| 100 | <u>Personnel Services – Salaries</u> | | | | | | |
| 100 | Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 | Social Security Contributions | | | | | | |
| 230 | PSERS Retirement Contributions | | | | | | |
| 240 | Tuition Reimbursement | | | | | | |
| 250 | Unemployment Compensation | | | | | | |
| 260 | Workers' Compensation | | | | | | |
| 270 | Group Insurance – Self-Insurance | | | | | | |
| 290 | Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 | Other Professional Services | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 | <u>Purchased Property Services</u> | | | | | | |
| 490 | Other Purchased Property Services | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 | <u>Other Purchased Services</u> | | | | | | |
| 530 | Communications | | | | | | |
| 550 | Printing and Binding | | | | | | |
| 580 | Travel | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 | <u>Supplies</u> | | | | | | |
| 610 | General Supplies | | | | | | |
| 640 | Books and Periodicals | | | | | | |
| Total Supplies | | | | | | | |
| 700 | <u>Property</u> | | | | | | |
| 760 | Equipment – Replacement | | | | | | |
| Total Property | | | | | | | |
| Total 2520 Purchasing Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|-------------------|-------|-------------------|
| 2520 Purchasing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,323.57 | | 1,323.57 |
| Total Personnel Services – Salaries | | | | \$1,323.57 | | \$1,323.57 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 100.21 | | 100.21 |
| 230 PSERS Retirement Contributions | | | | 341.16 | | 341.16 |
| 240 Tuition Reimbursement | | | | 0.10 | | 0.10 |
| 250 Unemployment Compensation | | | | 3.57 | | 3.57 |
| 260 Workers' Compensation | | | | 46.08 | | 46.08 |
| 270 Group Insurance – Self-Insurance | | | | 276.30 | | 276.30 |
| 290 Other Current Employee Benefits | | | | 61.97 | | 61.97 |
| Total Personnel Services – Employee Benefits | | | | \$829.39 | | \$829.39 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | 39.19 | | 39.19 |
| Total Purchased Professional and Technical Services | | | | \$39.19 | | \$39.19 |
| 400 Purchased Property Services | | | | | | |
| 490 Other Purchased Property Services | | | | 178.48 | | 178.48 |
| Total Purchased Property Services | | | | \$178.48 | | \$178.48 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 4.15 | | 4.15 |
| 550 Printing and Binding | | | | 3.58 | | 3.58 |
| 580 Travel | | | | 1.43 | | 1.43 |
| Total Other Purchased Services | | | | \$9.16 | | \$9.16 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 13.10 | | 13.10 |
| 640 Books and Periodicals | | | | 19.65 | | 19.65 |
| Total Supplies | | | | \$32.75 | | \$32.75 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 28.92 | | 28.92 |
| Total Property | | | | \$28.92 | | \$28.92 |
| Total 2520 Purchasing Services | | | | \$2,441.46 | | \$2,441.46 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2530 Warehousing and Distributing Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 620 Energy | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2530 Warehousing and Distributing Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|-------------------|-------|-------------------|
| 2530 Warehousing and Distributing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,552.49 | | 1,552.49 |
| Total Personnel Services – Salaries | | | | \$1,552.49 | | \$1,552.49 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 119.41 | | 119.41 |
| 230 PSERS Retirement Contributions | | | | 396.37 | | 396.37 |
| 240 Tuition Reimbursement | | | | 0.13 | | 0.13 |
| 250 Unemployment Compensation | | | | 4.14 | | 4.14 |
| 260 Workers' Compensation | | | | 54.00 | | 54.00 |
| 270 Group Insurance – Self-Insurance | | | | 439.72 | | 439.72 |
| 290 Other Current Employee Benefits | | | | 165.17 | | 165.17 |
| Total Personnel Services – Employee Benefits | | | | \$1,178.94 | | \$1,178.94 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 34.59 | | 34.59 |
| 330 Other Professional Services | | | | 33.51 | | 33.51 |
| Total Purchased Professional and Technical Services | | | | \$68.10 | | \$68.10 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 209.39 | | 209.39 |
| 440 Rentals | | | | 0.97 | | 0.97 |
| Total Purchased Property Services | | | | \$210.36 | | \$210.36 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 58.90 | | 58.90 |
| Total Other Purchased Services | | | | \$58.90 | | \$58.90 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 163.98 | | 163.98 |
| 620 Energy | | | | 735.13 | | 735.13 |
| 640 Books and Periodicals | | | | 0.16 | | 0.16 |
| Total Supplies | | | | \$899.27 | | \$899.27 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 146.80 | | 146.80 |
| Total Property | | | | \$146.80 | | \$146.80 |
| Total 2530 Warehousing and Distributing Services | | | | \$4,114.86 | | \$4,114.86 |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2540 Printing, Publishing and Duplicating Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| Total 2540 Printing, Publishing and Duplicating Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 2540 Printing, Publishing and Duplicating Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 3,097.24 | | 3,097.24 |
| Total Purchased Property Services | | | | \$3,097.24 | | \$3,097.24 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | \$3,097.24 | | \$3,097.24 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2590 Other Support Services – Business | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2590 Other Support Services – Business | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------------------|---------------------|-------------------|-------|---------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 142,103.61 | 209,700.60 | 3,456.25 | | 355,260.46 |
| Total Personnel Services – Salaries | | \$142,103.61 | \$209,700.60 | \$3,456.25 | | \$355,260.46 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 10,643.48 | 15,780.14 | 255.79 | | 26,679.41 |
| 230 PSERS Retirement Contributions | | 36,787.46 | 55,389.20 | 904.60 | | 93,081.26 |
| 240 Tuition Reimbursement | | 7.54 | 5.79 | 0.37 | | 13.70 |
| 250 Unemployment Compensation | | 371.50 | 531.32 | 9.68 | | 912.50 |
| 260 Workers' Compensation | | 4,977.92 | 7,409.42 | 122.35 | | 12,509.69 |
| 270 Group Insurance – Self-Insurance | | 39,636.55 | 36,187.43 | 569.90 | | 76,393.88 |
| 290 Other Current Employee Benefits | | 6,253.55 | 7,794.47 | 181.43 | | 14,229.45 |
| Total Personnel Services – Employee Benefits | | \$98,678.00 | \$123,097.77 | \$2,044.12 | | \$223,819.89 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 37,920.43 | 4,354.52 | 13.85 | | 42,288.80 |
| 329 Professional Educational Services – Other | | | | 136.01 | | 136.01 |
| 330 Other Professional Services | | | | 2,000.00 | | 2,000.00 |
| Total Purchased Professional and Technical Services | | \$37,920.43 | \$4,354.52 | \$2,149.86 | | \$44,424.81 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | 200.18 | | 200.18 |
| Total Purchased Property Services | | | | \$200.18 | | \$200.18 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | 2,310.20 | 17.82 | | 2,328.02 |
| 541 Advertising Related to Federal Grant Awards | | | | 0.14 | | 0.14 |
| 550 Printing and Binding | | | 350.00 | 22.34 | | 372.34 |
| 580 Travel | | 243.97 | 749.63 | 61.94 | | 1,055.54 |
| Total Other Purchased Services | | \$243.97 | \$3,409.83 | \$102.24 | | \$3,756.04 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 2,991.95 | 30.70 | | 3,022.65 |
| 640 Books and Periodicals | | | | 12.63 | | 12.63 |
| Total Supplies | | | \$2,991.95 | \$43.33 | | \$3,035.28 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | 3,345.97 | 2.21 | | 3,348.18 |
| Total Property | | | \$3,345.97 | \$2.21 | | \$3,348.18 |
| Total 2590 Other Support Services – Business | | \$278,946.01 | \$346,900.64 | \$7,998.19 | | \$633,844.84 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2600 Operation and Maintenance of Plant Services

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| 100 | <u>Personnel Services – Salaries</u> | | | | | | |
| 100 | Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 | Social Security Contributions | | | | | | |
| 230 | PSERS Retirement Contributions | | | | | | |
| 240 | Tuition Reimbursement | | | | | | |
| 250 | Unemployment Compensation | | | | | | |
| 260 | Workers' Compensation | | | | | | |
| 270 | Group Insurance – Self-Insurance | | | | | | |
| 290 | Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 | Professional Educational Services – Other | | | | | | |
| 330 | Other Professional Services | | | | | | |
| 340 | Technical Services | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 | <u>Purchased Property Services</u> | | | | | | |
| 410 | Cleaning Services | | | | | | |
| 420 | Utility Services | | | | | | |
| 430 | Repairs and Maintenance Services | | | | | | |
| 440 | Rentals | | | | | | |
| 450 | Construction Services | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 | <u>Other Purchased Services</u> | | | | | | |
| 529 | Other Insurance | | | | | | |
| 530 | Communications | | | | | | |
| 550 | Printing and Binding | | | | | | |
| 580 | Travel | | | | | | |
| 591 | Services Purchased Locally | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 | <u>Supplies</u> | | | | | | |
| 610 | General Supplies | | | | | | |
| 620 | Energy | | | | | | |
| 640 | Books and Periodicals | | | | | | |
| Total Supplies | | | | | | | |
| 700 | <u>Property</u> | | | | | | |
| 750 | Equipment – Original and Additional | | | | | | |
| 760 | Equipment – Replacement | | | | | | |
| Total Property | | | | | | | |
| 800 | <u>Other Objects</u> | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|---------------------|-------|---------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 128,524.13 | | 128,524.13 |
| Total Personnel Services – Salaries | | | | \$128,524.13 | | \$128,524.13 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 10,042.39 | | 10,042.39 |
| 230 PSERS Retirement Contributions | | | | 33,616.00 | | 33,616.00 |
| 240 Tuition Reimbursement | | | | 1.41 | | 1.41 |
| 250 Unemployment Compensation | | | | 346.56 | | 346.56 |
| 260 Workers' Compensation | | | | 4,535.60 | | 4,535.60 |
| 270 Group Insurance – Self-Insurance | | | | 38,649.52 | | 38,649.52 |
| 290 Other Current Employee Benefits | | | | 12,939.03 | | 12,939.03 |
| Total Personnel Services – Employee Benefits | | | | \$100,130.51 | | \$100,130.51 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 80.19 | | 80.19 |
| 330 Other Professional Services | | | | 13,669.33 | | 13,669.33 |
| 340 Technical Services | | | | 1,053.29 | | 1,053.29 |
| Total Purchased Professional and Technical Services | | | | \$14,802.81 | | \$14,802.81 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 4,693.36 | | 4,693.36 |
| 420 Utility Services | | | | 9,453.14 | | 9,453.14 |
| 430 Repairs and Maintenance Services | | | | 2,599.72 | | 2,599.72 |
| 440 Rentals | | | | 5,882.30 | | 5,882.30 |
| 450 Construction Services | | | | 2,619.92 | | 2,619.92 |
| Total Purchased Property Services | | | | \$25,248.44 | | \$25,248.44 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | | | | 3,029.81 | | 3,029.81 |
| 530 Communications | | | | 7,988.15 | | 7,988.15 |
| 550 Printing and Binding | | | | 24.68 | | 24.68 |
| 580 Travel | | | | 19.73 | | 19.73 |
| 591 Services Purchased Locally | | | | 2.62 | | 2.62 |
| Total Other Purchased Services | | | | \$11,064.99 | | \$11,064.99 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 14,407.55 | | 14,407.55 |
| 620 Energy | | | | 47,913.16 | | 47,913.16 |
| 640 Books and Periodicals | | | | 22.61 | | 22.61 |
| Total Supplies | | | | \$62,343.32 | | \$62,343.32 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 148.52 | | 148.52 |
| 760 Equipment – Replacement | | | | 2,855.27 | | 2,855.27 |
| Total Property | | | | \$3,003.79 | | \$3,003.79 |
| 800 <u>Other Objects</u> | | | | | | |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2600 Operation and Maintenance of Plant Services | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2600 Operation and Maintenance of Plant Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 890 Miscellaneous Expenditures | | | | 16.01 | | 16.01 |
| Total Other Objects | | | | \$16.01 | | \$16.01 |
| Total 2600 Operation and Maintenance of Plant Services | | | | <u>\$345,134.00</u> | | <u>\$345,134.00</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2610 Supervision of Operation and Maintenance of Plant Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits
220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services
330 Other Professional Services
340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services
410 Cleaning Services

Total Purchased Property Services

500 Other Purchased Services
530 Communications
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies
610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property
760 Equipment – Replacement

Total Property

Total 2610 Supervision of Operation and Maintenance of Plant Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|--------------------------|--------------|--------------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 4,582.22 | | 4,582.22 |
| Total Personnel Services – Salaries | | | | \$4,582.22 | | \$4,582.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 338.03 | | 338.03 |
| 230 PSERS Retirement Contributions | | | | 1,201.91 | | 1,201.91 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 12.58 | | 12.58 |
| 260 Workers' Compensation | | | | 163.14 | | 163.14 |
| 270 Group Insurance – Self-Insurance | | | | 740.85 | | 740.85 |
| 290 Other Current Employee Benefits | | | | 166.47 | | 166.47 |
| Total Personnel Services – Employee Benefits | | | | \$2,623.02 | | \$2,623.02 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 153.18 | | 153.18 |
| 340 Technical Services | | | | 430.42 | | 430.42 |
| Total Purchased Professional and Technical Services | | | | \$583.60 | | \$583.60 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 77.43 | | 77.43 |
| Total Purchased Property Services | | | | \$77.43 | | \$77.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 2.19 | | 2.19 |
| 550 Printing and Binding | | | | 2.03 | | 2.03 |
| 580 Travel | | | | 1.70 | | 1.70 |
| Total Other Purchased Services | | | | \$5.92 | | \$5.92 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 22.85 | | 22.85 |
| 640 Books and Periodicals | | | | 1.83 | | 1.83 |
| Total Supplies | | | | \$24.68 | | \$24.68 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 16.08 | | 16.08 |
| Total Property | | | | \$16.08 | | \$16.08 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | <u>\$7,912.95</u> | | <u>\$7,912.95</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2611 Supervision of Operation and Maintenance of Plant
Services – Head of Component

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2611 Supervision of Operation and Maintenance of
Plant Services – Head of Component

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 414.14 | | 414.14 |
| Total Personnel Services – Salaries | | | | \$414.14 | | \$414.14 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 25.20 | | 25.20 |
| 230 PSERS Retirement Contributions | | | | 107.88 | | 107.88 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 1.07 | | 1.07 |
| 260 Workers' Compensation | | | | 14.54 | | 14.54 |
| 270 Group Insurance – Self-Insurance | | | | 51.55 | | 51.55 |
| 290 Other Current Employee Benefits | | | | 20.21 | | 20.21 |
| Total Personnel Services – Employee Benefits | | | | \$220.49 | | \$220.49 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | <u>\$634.63</u> | | <u>\$634.63</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2619 Supervision of Operation and Maintenance of Plant
Services – All Other Supervision

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits
220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services
330 Other Professional Services
340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services
410 Cleaning Services

Total Purchased Property Services

500 Other Purchased Services
530 Communications
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies
610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property
760 Equipment – Replacement

Total Property

Total 2619 Supervision of Operation and Maintenance of
Plant Services – All Other Supervision

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|------------|-------|------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 4,168.08 | | 4,168.08 |
| Total Personnel Services – Salaries | | | | \$4,168.08 | | \$4,168.08 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 312.83 | | 312.83 |
| 230 PSERS Retirement Contributions | | | | 1,094.03 | | 1,094.03 |
| 250 Unemployment Compensation | | | | 11.51 | | 11.51 |
| 260 Workers' Compensation | | | | 148.60 | | 148.60 |
| 270 Group Insurance – Self-Insurance | | | | 689.30 | | 689.30 |
| 290 Other Current Employee Benefits | | | | 146.26 | | 146.26 |
| Total Personnel Services – Employee Benefits | | | | \$2,402.53 | | \$2,402.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 153.18 | | 153.18 |
| 340 Technical Services | | | | 430.42 | | 430.42 |
| Total Purchased Professional and Technical Services | | | | \$583.60 | | \$583.60 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 77.43 | | 77.43 |
| Total Purchased Property Services | | | | \$77.43 | | \$77.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 2.19 | | 2.19 |
| 550 Printing and Binding | | | | 2.03 | | 2.03 |
| 580 Travel | | | | 1.70 | | 1.70 |
| Total Other Purchased Services | | | | \$5.92 | | \$5.92 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 22.85 | | 22.85 |
| 640 Books and Periodicals | | | | 1.83 | | 1.83 |
| Total Supplies | | | | \$24.68 | | \$24.68 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 16.08 | | 16.08 |
| Total Property | | | | \$16.08 | | \$16.08 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | \$7,278.32 | | \$7,278.32 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2620 Operation of Buildings Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| 340 Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| 420 Utility Services | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| 450 Construction Services | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 529 Other Insurance | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 620 Energy | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2620 Operation of Buildings Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|---------------------|-------|---------------------|
| 2620 Operation of Buildings Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 80,057.21 | | 80,057.21 |
| Total Personnel Services – Salaries | | | | \$80,057.21 | | \$80,057.21 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 6,331.55 | | 6,331.55 |
| 230 PSERS Retirement Contributions | | | | 21,104.70 | | 21,104.70 |
| 240 Tuition Reimbursement | | | | 0.51 | | 0.51 |
| 250 Unemployment Compensation | | | | 215.57 | | 215.57 |
| 260 Workers' Compensation | | | | 2,818.72 | | 2,818.72 |
| 270 Group Insurance – Self-Insurance | | | | 27,756.44 | | 27,756.44 |
| 290 Other Current Employee Benefits | | | | 10,682.61 | | 10,682.61 |
| Total Personnel Services – Employee Benefits | | | | \$68,910.10 | | \$68,910.10 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 13,309.67 | | 13,309.67 |
| 340 Technical Services | | | | 609.45 | | 609.45 |
| Total Purchased Professional and Technical Services | | | | \$13,919.12 | | \$13,919.12 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 4,389.32 | | 4,389.32 |
| 420 Utility Services | | | | 9,453.14 | | 9,453.14 |
| 430 Repairs and Maintenance Services | | | | 1,355.87 | | 1,355.87 |
| 440 Rentals | | | | 5,877.22 | | 5,877.22 |
| 450 Construction Services | | | | 2,619.92 | | 2,619.92 |
| Total Purchased Property Services | | | | \$23,695.47 | | \$23,695.47 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | | | | 3,029.81 | | 3,029.81 |
| 530 Communications | | | | 7,984.82 | | 7,984.82 |
| 550 Printing and Binding | | | | 0.14 | | 0.14 |
| 580 Travel | | | | 15.52 | | 15.52 |
| 591 Services Purchased Locally | | | | 2.62 | | 2.62 |
| Total Other Purchased Services | | | | \$11,032.91 | | \$11,032.91 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 13,515.84 | | 13,515.84 |
| 620 Energy | | | | 47,913.16 | | 47,913.16 |
| 640 Books and Periodicals | | | | 19.95 | | 19.95 |
| Total Supplies | | | | \$61,448.95 | | \$61,448.95 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 2,374.62 | | 2,374.62 |
| Total Property | | | | \$2,374.62 | | \$2,374.62 |
| Total 2620 Operation of Buildings Services | | | | \$261,438.38 | | \$261,438.38 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|---|--|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | | |
| 100 | <u>Personnel Services – Salaries</u> | | | | | | |
| 100 | Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 | Social Security Contributions | | | | | | |
| 230 | PSERS Retirement Contributions | | | | | | |
| 240 | Tuition Reimbursement | | | | | | |
| 250 | Unemployment Compensation | | | | | | |
| 260 | Workers' Compensation | | | | | | |
| 270 | Group Insurance – Self-Insurance | | | | | | |
| 290 | Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 | Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 | <u>Purchased Property Services</u> | | | | | | |
| 430 | Repairs and Maintenance Services | | | | | | |
| 440 | Rentals | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 600 | <u>Supplies</u> | | | | | | |
| 610 | General Supplies | | | | | | |
| Total Supplies | | | | | | | |
| 800 | <u>Other Objects</u> | | | | | | |
| 890 | Miscellaneous Expenditures | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2630 Care and Upkeep of Grounds Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|--------------------------|--------------|--------------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,890.31 | | 1,890.31 |
| Total Personnel Services – Salaries | | | | \$1,890.31 | | \$1,890.31 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 145.37 | | 145.37 |
| 230 PSERS Retirement Contributions | | | | 487.68 | | 487.68 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 4.99 | | 4.99 |
| 260 Workers' Compensation | | | | 65.17 | | 65.17 |
| 270 Group Insurance – Self-Insurance | | | | 437.54 | | 437.54 |
| 290 Other Current Employee Benefits | | | | 181.67 | | 181.67 |
| Total Personnel Services – Employee Benefits | | | | \$1,322.46 | | \$1,322.46 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 64.53 | | 64.53 |
| Total Purchased Professional and Technical Services | | | | \$64.53 | | \$64.53 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 936.96 | | 936.96 |
| 440 Rentals | | | | 5.08 | | 5.08 |
| Total Purchased Property Services | | | | \$942.04 | | \$942.04 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 29.05 | | 29.05 |
| Total Supplies | | | | \$29.05 | | \$29.05 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | 16.01 | | 16.01 |
| Total Other Objects | | | | \$16.01 | | \$16.01 |
| Total 2630 Care and Upkeep of Grounds Services | | | | <u>\$4,264.40</u> | | <u>\$4,264.40</u> |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

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

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 240 Tuition Reimbursement
- 250 Unemployment Compensation
- 260 Workers' Compensation
- 270 Group Insurance – Self-Insurance
- 290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

- 410 Cleaning Services
- 430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

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

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|------------|-------|------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 718.40 | | 718.40 |
| Total Personnel Services – Salaries | | | | \$718.40 | | \$718.40 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 55.11 | | 55.11 |
| 230 PSERS Retirement Contributions | | | | 195.62 | | 195.62 |
| 240 Tuition Reimbursement | | | | 0.04 | | 0.04 |
| 250 Unemployment Compensation | | | | 1.91 | | 1.91 |
| 260 Workers' Compensation | | | | 25.05 | | 25.05 |
| 270 Group Insurance – Self-Insurance | | | | 130.74 | | 130.74 |
| 290 Other Current Employee Benefits | | | | 68.92 | | 68.92 |
| Total Personnel Services – Employee Benefits | | | | \$477.39 | | \$477.39 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | 206.48 | | 206.48 |
| Total Purchased Professional and Technical Services | | | | \$206.48 | | \$206.48 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 2.00 | | 2.00 |
| 430 Repairs and Maintenance Services | | | | 306.89 | | 306.89 |
| Total Purchased Property Services | | | | \$308.89 | | \$308.89 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 494.36 | | 494.36 |
| Total Supplies | | | | \$494.36 | | \$494.36 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 0.09 | | 0.09 |
| Total Property | | | | \$0.09 | | \$0.09 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | \$2,205.61 | | \$2,205.61 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2660 Safety and Security Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 340 Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 750 Equipment – Original and Additional | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2660 Safety and Security Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|---------------------------|-------|---------------------------|
| 2660 Safety and Security Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 41,275.99 | | 41,275.99 |
| Total Personnel Services – Salaries | | | | \$41,275.99 | | \$41,275.99 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 3,172.33 | | 3,172.33 |
| 230 PSERS Retirement Contributions | | | | 10,626.09 | | 10,626.09 |
| 240 Tuition Reimbursement | | | | 0.78 | | 0.78 |
| 250 Unemployment Compensation | | | | 111.51 | | 111.51 |
| 260 Workers' Compensation | | | | 1,463.52 | | 1,463.52 |
| 270 Group Insurance – Self-Insurance | | | | 9,583.95 | | 9,583.95 |
| 290 Other Current Employee Benefits | | | | 1,839.36 | | 1,839.36 |
| Total Personnel Services – Employee Benefits | | | | \$26,797.54 | | \$26,797.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 15.66 | | 15.66 |
| 340 Technical Services | | | | 13.42 | | 13.42 |
| Total Purchased Professional and Technical Services | | | | \$29.08 | | \$29.08 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 1.14 | | 1.14 |
| 550 Printing and Binding | | | | 22.51 | | 22.51 |
| 580 Travel | | | | 2.51 | | 2.51 |
| Total Other Purchased Services | | | | \$26.16 | | \$26.16 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 345.45 | | 345.45 |
| 640 Books and Periodicals | | | | 0.83 | | 0.83 |
| Total Supplies | | | | \$346.28 | | \$346.28 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 148.52 | | 148.52 |
| 760 Equipment – Replacement | | | | 59.35 | | 59.35 |
| Total Property | | | | \$207.87 | | \$207.87 |
| Total 2660 Safety and Security Services | | | | <u>\$68,682.92</u> | | <u>\$68,682.92</u> |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2690 Other Operation and Maintenance of Plant Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 410 Cleaning Services | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | 224.61 | | 224.61 |
| Total Purchased Property Services | | | | \$224.61 | | \$224.61 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 405.13 | | 405.13 |
| Total Property | | | | \$405.13 | | \$405.13 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | \$629.74 | | \$629.74 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2800 Support Services – Central | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| 340 Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 750 Equipment – Original and Additional | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2800 Support Services – Central | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------------------|----------------|--------------------|-------|---------------------|
| 2800 Support Services – Central | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 108,199.06 | | 15,334.85 | | 123,533.91 |
| Total Personnel Services – Salaries | | \$108,199.06 | | \$15,334.85 | | \$123,533.91 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 8,685.11 | | 1,139.37 | | 9,824.48 |
| 230 PSERS Retirement Contributions | | 24,700.68 | | 3,977.85 | | 28,678.53 |
| 240 Tuition Reimbursement | | | | 1.29 | | 1.29 |
| 250 Unemployment Compensation | | 381.32 | | 41.57 | | 422.89 |
| 260 Workers' Compensation | | 4,023.80 | | 540.00 | | 4,563.80 |
| 270 Group Insurance – Self-Insurance | | 21,204.69 | | 3,232.11 | | 24,436.80 |
| 290 Other Current Employee Benefits | | 4,170.83 | | 737.72 | | 4,908.55 |
| Total Personnel Services – Employee Benefits | | \$63,166.43 | | \$9,669.91 | | \$72,836.34 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 80.14 | | 80.14 |
| 329 Professional Educational Services – Other | | | | 514.67 | | 514.67 |
| 330 Other Professional Services | | | | 511.55 | | 511.55 |
| 340 Technical Services | | | | 1,772.21 | | 1,772.21 |
| Total Purchased Professional and Technical Services | | | | \$2,878.57 | | \$2,878.57 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | 867.47 | | 867.47 |
| 440 Rentals | | | | 2.32 | | 2.32 |
| Total Purchased Property Services | | | | \$869.79 | | \$869.79 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 653.88 | | 653.88 |
| 541 Advertising Related to Federal Grant Awards | | | | 224.81 | | 224.81 |
| 550 Printing and Binding | | | | 94.55 | | 94.55 |
| 580 Travel | | 1,033.85 | | 156.15 | | 1,190.00 |
| 591 Services Purchased Locally | | | | 1.05 | | 1.05 |
| Total Other Purchased Services | | \$1,033.85 | | \$1,130.44 | | \$2,164.29 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 652.22 | | 390.74 | | 1,042.96 |
| 640 Books and Periodicals | | | | 1,404.08 | | 1,404.08 |
| Total Supplies | | \$652.22 | | \$1,794.82 | | \$2,447.04 |
| 700 Property | | | | | | |
| 750 Equipment – Original and Additional | | | | 8.28 | | 8.28 |
| 760 Equipment – Replacement | | | | 4,865.56 | | 4,865.56 |
| Total Property | | | | \$4,873.84 | | \$4,873.84 |
| Total 2800 Support Services – Central | | \$173,051.56 | | \$36,552.22 | | \$209,603.78 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 622.47 | | 622.47 |
| Total Personnel Services – Salaries | | | | \$622.47 | | \$622.47 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 45.35 | | 45.35 |
| 230 PSERS Retirement Contributions | | | | 160.58 | | 160.58 |
| 240 Tuition Reimbursement | | | | 0.09 | | 0.09 |
| 250 Unemployment Compensation | | | | 1.68 | | 1.68 |
| 260 Workers' Compensation | | | | 21.28 | | 21.28 |
| 270 Group Insurance – Self-Insurance | | | | 123.75 | | 123.75 |
| 290 Other Current Employee Benefits | | | | 37.04 | | 37.04 |
| Total Personnel Services – Employee Benefits | | | | \$389.77 | | \$389.77 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 109.68 | | 109.68 |
| Total Purchased Professional and Technical Services | | | | \$109.68 | | \$109.68 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 0.02 | | 0.02 |
| 550 Printing and Binding | | | | 2.99 | | 2.99 |
| 580 Travel | | | | 59.29 | | 59.29 |
| Total Other Purchased Services | | | | \$62.30 | | \$62.30 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 2.94 | | 2.94 |
| Total Supplies | | | | \$2.94 | | \$2.94 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 18.31 | | 18.31 |
| Total Property | | | | \$18.31 | | \$18.31 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$1,205.47 | | \$1,205.47 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2820 Information Services

| | |
|---|--|
| 100 | <u>Personnel Services – Salaries</u> |
| 100 | Personnel Services – Salaries |
| Total Personnel Services – Salaries | |
| 200 | <u>Personnel Services – Employee Benefits</u> |
| 220 | Social Security Contributions |
| 230 | PSERS Retirement Contributions |
| 240 | Tuition Reimbursement |
| 250 | Unemployment Compensation |
| 260 | Workers' Compensation |
| 270 | Group Insurance – Self-Insurance |
| 290 | Other Current Employee Benefits |
| Total Personnel Services – Employee Benefits | |
| 300 | <u>Purchased Professional and Technical Services</u> |
| 329 | Professional Educational Services – Other |
| 330 | Other Professional Services |
| 340 | Technical Services |
| Total Purchased Professional and Technical Services | |
| 400 | <u>Purchased Property Services</u> |
| 430 | Repairs and Maintenance Services |
| Total Purchased Property Services | |
| 500 | <u>Other Purchased Services</u> |
| 530 | Communications |
| 541 | Advertising Related to Federal Grant Awards |
| 550 | Printing and Binding |
| 580 | Travel |
| Total Other Purchased Services | |
| 600 | <u>Supplies</u> |
| 610 | General Supplies |
| 640 | Books and Periodicals |
| Total Supplies | |
| 700 | <u>Property</u> |
| 750 | Equipment – Original and Additional |
| 760 | Equipment – Replacement |
| Total Property | |
| Total 2820 Information Services | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|--------------------|-------|--------------------|
| 2820 Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 3,822.45 | | 3,822.45 |
| Total Personnel Services – Salaries | | | | \$3,822.45 | | \$3,822.45 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 281.23 | | 281.23 |
| 230 PSERS Retirement Contributions | | | | 991.30 | | 991.30 |
| 240 Tuition Reimbursement | | | | 0.37 | | 0.37 |
| 250 Unemployment Compensation | | | | 10.28 | | 10.28 |
| 260 Workers' Compensation | | | | 134.70 | | 134.70 |
| 270 Group Insurance – Self-Insurance | | | | 823.63 | | 823.63 |
| 290 Other Current Employee Benefits | | | | 197.92 | | 197.92 |
| Total Personnel Services – Employee Benefits | | | | \$2,439.43 | | \$2,439.43 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 15.49 | | 15.49 |
| 330 Other Professional Services | | | | 282.33 | | 282.33 |
| 340 Technical Services | | | | 331.75 | | 331.75 |
| Total Purchased Professional and Technical Services | | | | \$629.57 | | \$629.57 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 626.53 | | 626.53 |
| Total Purchased Property Services | | | | \$626.53 | | \$626.53 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 642.90 | | 642.90 |
| 541 Advertising Related to Federal Grant Awards | | | | 187.65 | | 187.65 |
| 550 Printing and Binding | | | | 4.16 | | 4.16 |
| 580 Travel | | | | 15.96 | | 15.96 |
| Total Other Purchased Services | | | | \$850.67 | | \$850.67 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 295.13 | | 295.13 |
| 640 Books and Periodicals | | | | 233.11 | | 233.11 |
| Total Supplies | | | | \$528.24 | | \$528.24 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 8.28 | | 8.28 |
| 760 Equipment – Replacement | | | | 4,671.34 | | 4,671.34 |
| Total Property | | | | \$4,679.62 | | \$4,679.62 |
| Total 2820 Information Services | | | | \$13,576.51 | | \$13,576.51 |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2821 Supervision of Information Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| Total 2821 Supervision of Information Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2821 Supervision of Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 383.71 | | 383.71 |
| Total Personnel Services – Salaries | | | | \$383.71 | | \$383.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 23.48 | | 23.48 |
| 230 PSERS Retirement Contributions | | | | 99.40 | | 99.40 |
| 250 Unemployment Compensation | | | | 1.03 | | 1.03 |
| 260 Workers' Compensation | | | | 13.51 | | 13.51 |
| 270 Group Insurance – Self-Insurance | | | | 58.15 | | 58.15 |
| 290 Other Current Employee Benefits | | | | 13.81 | | 13.81 |
| Total Personnel Services – Employee Benefits | | | | \$209.38 | | \$209.38 |
| Total 2821 Supervision of Information Services | | | | <u>\$593.09</u> | | <u>\$593.09</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2822 Internal Information Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| 340 Technical Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2822 Internal Information Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|------------|-------|------------|
| 2822 Internal Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,764.00 | | 1,764.00 |
| Total Personnel Services – Salaries | | | | \$1,764.00 | | \$1,764.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 130.31 | | 130.31 |
| 230 PSERS Retirement Contributions | | | | 456.91 | | 456.91 |
| 250 Unemployment Compensation | | | | 4.73 | | 4.73 |
| 260 Workers' Compensation | | | | 62.14 | | 62.14 |
| 270 Group Insurance – Self-Insurance | | | | 371.06 | | 371.06 |
| 290 Other Current Employee Benefits | | | | 56.21 | | 56.21 |
| Total Personnel Services – Employee Benefits | | | | \$1,081.36 | | \$1,081.36 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 118.67 | | 118.67 |
| 340 Technical Services | | | | 331.75 | | 331.75 |
| Total Purchased Professional and Technical Services | | | | \$450.42 | | \$450.42 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 626.53 | | 626.53 |
| Total Purchased Property Services | | | | \$626.53 | | \$626.53 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 642.90 | | 642.90 |
| 550 Printing and Binding | | | | 0.96 | | 0.96 |
| 580 Travel | | | | 9.70 | | 9.70 |
| Total Other Purchased Services | | | | \$653.56 | | \$653.56 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 224.93 | | 224.93 |
| 640 Books and Periodicals | | | | 45.65 | | 45.65 |
| Total Supplies | | | | \$270.58 | | \$270.58 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 122.03 | | 122.03 |
| Total Property | | | | \$122.03 | | \$122.03 |
| Total 2822 Internal Information Services | | | | \$4,968.48 | | \$4,968.48 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-----------------|--------------|-----------------|
| 2823 Public Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 453.08 | | 453.08 |
| Total Personnel Services – Salaries | | | | \$453.08 | | \$453.08 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 34.19 | | 34.19 |
| 230 PSERS Retirement Contributions | | | | 117.38 | | 117.38 |
| 250 Unemployment Compensation | | | | 1.22 | | 1.22 |
| 260 Workers' Compensation | | | | 15.94 | | 15.94 |
| 270 Group Insurance – Self-Insurance | | | | 76.85 | | 76.85 |
| 290 Other Current Employee Benefits | | | | 15.91 | | 15.91 |
| Total Personnel Services – Employee Benefits | | | | \$261.49 | | \$261.49 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | 6.67 | | 6.67 |
| Total Purchased Professional and Technical Services | | | | \$6.67 | | \$6.67 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | 187.65 | | 187.65 |
| 550 Printing and Binding | | | | 3.20 | | 3.20 |
| 580 Travel | | | | 0.21 | | 0.21 |
| Total Other Purchased Services | | | | \$191.06 | | \$191.06 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 2.97 | | 2.97 |
| 640 Books and Periodicals | | | | 8.60 | | 8.60 |
| Total Supplies | | | | \$11.57 | | \$11.57 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 10.89 | | 10.89 |
| Total Property | | | | \$10.89 | | \$10.89 |
| Total 2823 Public Information Services | | | | \$934.76 | | \$934.76 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2829 Other Information Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other
330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

750 Equipment – Original and Additional
760 Equipment – Replacement

Total Property

Total 2829 Other Information Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2829 Other Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,221.66 | | 1,221.66 |
| Total Personnel Services – Salaries | | | | \$1,221.66 | | \$1,221.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 93.25 | | 93.25 |
| 230 PSERS Retirement Contributions | | | | 317.61 | | 317.61 |
| 240 Tuition Reimbursement | | | | 0.37 | | 0.37 |
| 250 Unemployment Compensation | | | | 3.30 | | 3.30 |
| 260 Workers' Compensation | | | | 43.11 | | 43.11 |
| 270 Group Insurance – Self-Insurance | | | | 317.57 | | 317.57 |
| 290 Other Current Employee Benefits | | | | 111.99 | | 111.99 |
| Total Personnel Services – Employee Benefits | | | | \$887.20 | | \$887.20 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 15.49 | | 15.49 |
| 330 Other Professional Services | | | | 156.99 | | 156.99 |
| Total Purchased Professional and Technical Services | | | | \$172.48 | | \$172.48 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | 6.05 | | 6.05 |
| Total Other Purchased Services | | | | \$6.05 | | \$6.05 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 67.23 | | 67.23 |
| 640 Books and Periodicals | | | | 178.86 | | 178.86 |
| Total Supplies | | | | \$246.09 | | \$246.09 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | 8.28 | | 8.28 |
| 760 Equipment – Replacement | | | | 4,538.42 | | 4,538.42 |
| Total Property | | | | \$4,546.70 | | \$4,546.70 |
| Total 2829 Other Information Services | | | | \$7,080.18 | | \$7,080.18 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2830 Staff Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 240 Tuition Reimbursement | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 310 Official / Administrative Services | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2830 Staff Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|--|------------------|---------|----------------|-------------------|-------|-------------------|
| 2830 Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 5,382.42 | | 5,382.42 |
| Total Personnel Services – Salaries | | | | \$5,382.42 | | \$5,382.42 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 401.67 | | 401.67 |
| 230 PSERS Retirement Contributions | | | | 1,398.40 | | 1,398.40 |
| 240 Tuition Reimbursement | | | | 0.46 | | 0.46 |
| 250 Unemployment Compensation | | | | 14.77 | | 14.77 |
| 260 Workers' Compensation | | | | 190.12 | | 190.12 |
| 270 Group Insurance – Self-Insurance | | | | 1,170.43 | | 1,170.43 |
| 290 Other Current Employee Benefits | | | | 259.58 | | 259.58 |
| Total Personnel Services – Employee Benefits | | | | \$3,435.43 | | \$3,435.43 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 80.14 | | 80.14 |
| 329 Professional Educational Services – Other | | | | 41.92 | | 41.92 |
| 330 Other Professional Services | | | | 208.10 | | 208.10 |
| Total Purchased Professional and Technical Services | | | | \$330.16 | | \$330.16 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | 2.32 | | 2.32 |
| Total Purchased Property Services | | | | \$2.32 | | \$2.32 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 10.96 | | 10.96 |
| 541 Advertising Related to Federal Grant Awards | | | | 37.16 | | 37.16 |
| 550 Printing and Binding | | | | 85.20 | | 85.20 |
| 580 Travel | | | | 67.55 | | 67.55 |
| 591 Services Purchased Locally | | | | 1.05 | | 1.05 |
| Total Other Purchased Services | | | | \$201.92 | | \$201.92 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 79.39 | | 79.39 |
| 640 Books and Periodicals | | | | 18.49 | | 18.49 |
| Total Supplies | | | | \$97.88 | | \$97.88 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 148.96 | | 148.96 |
| Total Property | | | | \$148.96 | | \$148.96 |
| Total 2830 Staff Services | | | | \$9,599.09 | | \$9,599.09 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| 2832 Recruitment and Placement Services | | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | | |
| 100 Personnel Services – Salaries | | | | | | | |
| Total Personnel Services – Salaries | | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 220 Social Security Contributions | | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | | |
| 250 Unemployment Compensation | | | | | | | |
| 260 Workers' Compensation | | | | | | | |
| 270 Group Insurance – Self-Insurance | | | | | | | |
| 290 Other Current Employee Benefits | | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | | |
| 329 Professional Educational Services – Other | | | | | | | |
| 330 Other Professional Services | | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | | |
| 440 Rentals | | | | | | | |
| Total Purchased Property Services | | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | | |
| 530 Communications | | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | | |
| 550 Printing and Binding | | | | | | | |
| 580 Travel | | | | | | | |
| 591 Services Purchased Locally | | | | | | | |
| Total Other Purchased Services | | | | | | | |
| 600 <u>Supplies</u> | | | | | | | |
| 610 General Supplies | | | | | | | |
| 640 Books and Periodicals | | | | | | | |
| Total Supplies | | | | | | | |
| 700 <u>Property</u> | | | | | | | |
| 760 Equipment – Replacement | | | | | | | |
| Total Property | | | | | | | |
| Total 2832 Recruitment and Placement Services | | | | | | | |

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|-------------------|-------|-------------------|
| 2832 Recruitment and Placement Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 2,001.87 | | 2,001.87 |
| Total Personnel Services – Salaries | | | | \$2,001.87 | | \$2,001.87 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 149.01 | | 149.01 |
| 230 PSERS Retirement Contributions | | | | 512.88 | | 512.88 |
| 250 Unemployment Compensation | | | | 5.59 | | 5.59 |
| 260 Workers' Compensation | | | | 70.82 | | 70.82 |
| 270 Group Insurance – Self-Insurance | | | | 370.82 | | 370.82 |
| 290 Other Current Employee Benefits | | | | 62.18 | | 62.18 |
| Total Personnel Services – Employee Benefits | | | | \$1,171.30 | | \$1,171.30 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 41.92 | | 41.92 |
| 330 Other Professional Services | | | | 42.49 | | 42.49 |
| Total Purchased Professional and Technical Services | | | | \$84.41 | | \$84.41 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 2.32 | | 2.32 |
| Total Purchased Property Services | | | | \$2.32 | | \$2.32 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 5.82 | | 5.82 |
| 541 Advertising Related to Federal Grant Awards | | | | 37.16 | | 37.16 |
| 550 Printing and Binding | | | | 81.65 | | 81.65 |
| 580 Travel | | | | 4.18 | | 4.18 |
| 591 Services Purchased Locally | | | | 1.05 | | 1.05 |
| Total Other Purchased Services | | | | \$129.86 | | \$129.86 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 64.12 | | 64.12 |
| 640 Books and Periodicals | | | | 18.49 | | 18.49 |
| Total Supplies | | | | \$82.61 | | \$82.61 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 133.34 | | 133.34 |
| Total Property | | | | \$133.34 | | \$133.34 |
| Total 2832 Recruitment and Placement Services | | | | \$3,605.71 | | \$3,605.71 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2833 Staff Accounting Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

700 Property

760 Equipment – Replacement

Total Property

Total 2833 Staff Accounting Services

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|------------|-------|------------|
| 2833 Staff Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 1,307.18 | | 1,307.18 |
| Total Personnel Services – Salaries | | | | \$1,307.18 | | \$1,307.18 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 98.21 | | 98.21 |
| 230 PSERS Retirement Contributions | | | | 338.72 | | 338.72 |
| 240 Tuition Reimbursement | | | | 0.09 | | 0.09 |
| 250 Unemployment Compensation | | | | 3.59 | | 3.59 |
| 260 Workers' Compensation | | | | 46.24 | | 46.24 |
| 270 Group Insurance – Self-Insurance | | | | 327.41 | | 327.41 |
| 290 Other Current Employee Benefits | | | | 61.89 | | 61.89 |
| Total Personnel Services – Employee Benefits | | | | \$876.15 | | \$876.15 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 35.70 | | 35.70 |
| 330 Other Professional Services | | | | 15.70 | | 15.70 |
| Total Purchased Professional and Technical Services | | | | \$51.40 | | \$51.40 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | 63.34 | | 63.34 |
| Total Other Purchased Services | | | | \$63.34 | | \$63.34 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 4.56 | | 4.56 |
| Total Property | | | | \$4.56 | | \$4.56 |
| Total 2833 Staff Accounting Services | | | | \$2,302.63 | | \$2,302.63 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2839 Other Staff Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications
550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

Total 2839 Other Staff Services

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| General Fund (10) | ST & FED LIAISON | FEDERAL | MED ASSISTANCE | ACT 89 | OTHER | TOTAL |
|---|------------------|---------|----------------|------------|-------|------------|
| 2839 Other Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 2,073.37 | | 2,073.37 |
| Total Personnel Services – Salaries | | | | \$2,073.37 | | \$2,073.37 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 154.45 | | 154.45 |
| 230 PSERS Retirement Contributions | | | | 546.80 | | 546.80 |
| 240 Tuition Reimbursement | | | | 0.37 | | 0.37 |
| 250 Unemployment Compensation | | | | 5.59 | | 5.59 |
| 260 Workers' Compensation | | | | 73.06 | | 73.06 |
| 270 Group Insurance – Self-Insurance | | | | 472.20 | | 472.20 |
| 290 Other Current Employee Benefits | | | | 135.51 | | 135.51 |
| Total Personnel Services – Employee Benefits | | | | \$1,387.98 | | \$1,387.98 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 44.44 | | 44.44 |
| 330 Other Professional Services | | | | 149.91 | | 149.91 |
| Total Purchased Professional and Technical Services | | | | \$194.35 | | \$194.35 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | 5.14 | | 5.14 |
| 550 Printing and Binding | | | | 3.55 | | 3.55 |
| 580 Travel | | | | 0.03 | | 0.03 |
| Total Other Purchased Services | | | | \$8.72 | | \$8.72 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 15.27 | | 15.27 |
| Total Supplies | | | | \$15.27 | | \$15.27 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | 11.06 | | 11.06 |
| Total Property | | | | \$11.06 | | \$11.06 |
| Total 2839 Other Staff Services | | | | \$3,690.75 | | \$3,690.75 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2840 Data Processing Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
240 Tuition Reimbursement
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

760 Equipment – Replacement

Total Property

Total 2840 Data Processing Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------|-----------------------|--------------------|--------------|---------------------|
| 2840 Data Processing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 108,199.06 | | 5,081.80 | | 113,280.86 |
| Total Personnel Services – Salaries | | \$108,199.06 | | \$5,081.80 | | \$113,280.86 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 8,685.11 | | 380.57 | | 9,065.68 |
| 230 PSERS Retirement Contributions | | 24,700.68 | | 1,317.19 | | 26,017.87 |
| 240 Tuition Reimbursement | | | | 0.37 | | 0.37 |
| 250 Unemployment Compensation | | 381.32 | | 13.63 | | 394.95 |
| 260 Workers' Compensation | | 4,023.80 | | 178.87 | | 4,202.67 |
| 270 Group Insurance – Self-Insurance | | 21,204.69 | | 1,062.02 | | 22,266.71 |
| 290 Other Current Employee Benefits | | 4,170.83 | | 230.38 | | 4,401.21 |
| Total Personnel Services – Employee Benefits | | \$63,166.43 | | \$3,183.03 | | \$66,349.46 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 347.58 | | 347.58 |
| 330 Other Professional Services | | | | 21.12 | | 21.12 |
| 340 Technical Services | | | | 1,440.46 | | 1,440.46 |
| Total Purchased Professional and Technical Services | | | | \$1,809.16 | | \$1,809.16 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | 240.94 | | 240.94 |
| Total Purchased Property Services | | | | \$240.94 | | \$240.94 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | 2.20 | | 2.20 |
| 580 Travel | | 1,033.85 | | 13.35 | | 1,047.20 |
| Total Other Purchased Services | | \$1,033.85 | | \$15.55 | | \$1,049.40 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 652.22 | | 13.28 | | 665.50 |
| 640 Books and Periodicals | | | | 1,152.48 | | 1,152.48 |
| Total Supplies | | \$652.22 | | \$1,165.76 | | \$1,817.98 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | 26.95 | | 26.95 |
| Total Property | | | | \$26.95 | | \$26.95 |
| Total 2840 Data Processing Services | | \$173,051.56 | | \$11,523.19 | | \$184,574.75 |

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General Fund (10)

ADMINISTRATION

CURR DEV & IMP

ED PLANNING

INST MATERIALS

MANAGEMENT

CONT ED

PUPIL PERS

2850 State and Federal Agency Liaison Services

100 Personnel Services – Salaries
100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance
290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2850 State and Federal Agency Liaison Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 2850 State and Federal Agency Liaison Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | 425.71 | | 425.71 |
| Total Personnel Services – Salaries | | | | \$425.71 | | \$425.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | 30.55 | | 30.55 |
| 230 PSERS Retirement Contributions | | | | 110.38 | | 110.38 |
| 250 Unemployment Compensation | | | | 1.21 | | 1.21 |
| 260 Workers' Compensation | | | | 15.03 | | 15.03 |
| 270 Group Insurance – Self-Insurance | | | | 52.28 | | 52.28 |
| 290 Other Current Employee Benefits | | | | 12.80 | | 12.80 |
| Total Personnel Services – Employee Benefits | | | | \$222.25 | | \$222.25 |
| Total 2850 State and Federal Agency Liaison Services | | | | <u>\$647.96</u> | | <u>\$647.96</u> |

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| | | | | | | | |
|-----------------------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2900 Other Support Services | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 899 Pass-Through Funds | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2900 Other Support Services | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|-----------------------------------|-----------------------------|-----------------|-----------------------|---------------|--------------|-----------------|
| 2900 Other Support Services | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 899 Pass-Through Funds | | 11,792,755.49 | | | | 11,792,755.49 |
| Total Other Objects | | \$11,792,755.49 | | | | \$11,792,755.49 |
| Total 2900 Other Support Services | | \$11,792,755.49 | | | | \$11,792,755.49 |

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| | | | | | | | |
|-------------------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 2990 Pass-Through Funds | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 899 Pass-Through Funds | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 2990 Pass-Through Funds | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|-------------------------------|-----------------------------|------------------------|-----------------------|---------------|--------------|------------------------|
| 2990 Pass-Through Funds | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 899 Pass-Through Funds | | 11,792,755.49 | | | | 11,792,755.49 |
| Total Other Objects | | \$11,792,755.49 | | | | \$11,792,755.49 |
| Total 2990 Pass-Through Funds | | <u>\$11,792,755.49</u> | | | | <u>\$11,792,755.49</u> |

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| | | | | | | | |
|--|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 5000 Other Expenditures and Financing Uses | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 5000 Other Expenditures and Financing Uses | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 4,398.38 | | 4,398.38 |
| Total Other Objects | | | | \$4,398.38 | | \$4,398.38 |
| Total 5000 Other Expenditures and Financing Uses | | | | \$4,398.38 | | \$4,398.38 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

5100 Debt Service / Other Expenditures and Financing
Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

| |
|---------------------|
| Total Other Objects |
|---------------------|

| |
|--|
| Total 5100 Debt Service / Other Expenditures and Financing Uses |
|--|

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 4,398.38 | | 4,398.38 |
| Total Other Objects | | | | \$4,398.38 | | \$4,398.38 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | <u>\$4,398.38</u> | | <u>\$4,398.38</u> |

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| | | | | | | | |
|---|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | | |
| 800 <u>Other Objects</u> | | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | | |
| Total Other Objects | | | | | | | |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | | | | |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|--------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 4,398.38 | | 4,398.38 |
| Total Other Objects | | | | \$4,398.38 | | \$4,398.38 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$4,398.38 | | \$4,398.38 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1000 Instruction | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 10,778,974.57 | 113,241,257.66 | | | | |
| Total Personnel Services – Salaries | \$10,778,974.57 | \$113,241,257.66 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 822,304.87 | 8,694,414.49 | | | | |
| 230 PSERS Retirement Contributions | 2,567,034.26 | 28,586,171.28 | | | | |
| 240 Tuition Reimbursement | 2,642.30 | 60,069.94 | | | | |
| 250 Unemployment Compensation | 27,099.91 | 305,386.25 | | | | |
| 260 Workers' Compensation | 358,331.43 | 3,998,241.36 | | | | |
| 270 Group Insurance – Self-Insurance | 1,333,473.71 | 28,046,771.68 | | | | |
| 290 Other Current Employee Benefits | 848,258.68 | 17,300,153.80 | | | | |
| Total Personnel Services – Employee Benefits | \$5,959,145.16 | \$86,991,208.80 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | 235,390.94 | | | | |
| 329 Professional Educational Services – Other | 17,754,631.97 | 10,669,897.64 | | | | |
| Total Purchased Professional and Technical Services | \$17,754,631.97 | \$10,905,288.58 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 1,308.41 | | | | |
| 440 Rentals | | 7,074.02 | | | | |
| Total Purchased Property Services | | \$8,382.43 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | 4,750.00 | | | | |
| 530 Communications | | 11.50 | | | | |
| 550 Printing and Binding | | 15,332.54 | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 11,180.00 | | | | | |
| 580 Travel | 345.77 | 6,257.55 | | | | |
| Total Other Purchased Services | \$11,525.77 | \$26,351.59 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 8,705.43 | 616,010.04 | | | | |
| 640 Books and Periodicals | 587.45 | 28,744.72 | | | | |
| Total Supplies | \$9,292.88 | \$644,754.76 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | 39,106.64 | | | | |
| Total Property | | \$39,106.64 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 25,272.30 | | | | | |
| Total Other Objects | \$25,272.30 | | | | | |
| Total 1000 Instruction | \$34,538,842.65 | \$211,856,350.46 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 1000 Instruction | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 113,241,257.66 |
| Total Personnel Services – Salaries | | | | | | \$113,241,257.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 8,694,414.49 |
| 230 PSERS Retirement Contributions | | | | | | 28,586,171.28 |
| 240 Tuition Reimbursement | | | | | | 60,069.94 |
| 250 Unemployment Compensation | | | | | | 305,386.25 |
| 260 Workers' Compensation | | | | | | 3,998,241.36 |
| 270 Group Insurance – Self-Insurance | | | | | | 28,046,771.68 |
| 290 Other Current Employee Benefits | | | | | | 17,300,153.80 |
| Total Personnel Services – Employee Benefits | | | | | | \$86,991,208.80 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 235,390.94 |
| 329 Professional Educational Services – Other | | | | | | 10,669,897.64 |
| Total Purchased Professional and Technical Services | | | | | | \$10,905,288.58 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 1,308.41 |
| 440 Rentals | | | | | | 7,074.02 |
| Total Purchased Property Services | | | | | | \$8,382.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | | | | | 4,750.00 |
| 530 Communications | | | | | | 11.50 |
| 550 Printing and Binding | | | | | | 15,332.54 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | |
| 580 Travel | | | | | | 6,257.55 |
| Total Other Purchased Services | | | | | | \$26,351.59 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 616,010.04 |
| 640 Books and Periodicals | | | | | | 28,744.72 |
| Total Supplies | | | | | | \$644,754.76 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 39,106.64 |
| Total Property | | | | | | \$39,106.64 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | |
| Total Other Objects | | | | | | |
| Total 1000 Instruction | | | | | | \$211,856,350.46 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 45,002.00 | | | | | |
| Total Personnel Services – Salaries | \$45,002.00 | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 3,609.49 | | | | | |
| 230 PSERS Retirement Contributions | 11,134.87 | | | | | |
| 240 Tuition Reimbursement | 139.97 | | | | | |
| 250 Unemployment Compensation | 124.00 | | | | | |
| 260 Workers' Compensation | 1,621.22 | | | | | |
| 290 Other Current Employee Benefits | 21,688.69 | | | | | |
| Total Personnel Services – Employee Benefits | \$38,318.24 | | | | | |
| Total 1100 Regular Programs – Elementary / Secondary | \$83,320.24 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | |
| 240 Tuition Reimbursement | | | | | | |
| 250 Unemployment Compensation | | | | | | |
| 260 Workers' Compensation | | | | | | |
| 290 Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | |
| Total 1100 Regular Programs – Elementary / Secondary | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1110 Regular Programs | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 45,002.00 | | | | | |
| Total Personnel Services – Salaries | \$45,002.00 | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 3,609.49 | | | | | |
| 230 PSERS Retirement Contributions | 11,134.87 | | | | | |
| 240 Tuition Reimbursement | 139.97 | | | | | |
| 250 Unemployment Compensation | 124.00 | | | | | |
| 260 Workers' Compensation | 1,621.22 | | | | | |
| 290 Other Current Employee Benefits | 21,688.69 | | | | | |
| Total Personnel Services – Employee Benefits | \$38,318.24 | | | | | |
| Total 1110 Regular Programs | \$83,320.24 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 1110 Regular Programs | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | |
| 240 Tuition Reimbursement | | | | | | |
| 250 Unemployment Compensation | | | | | | |
| 260 Workers' Compensation | | | | | | |
| 290 Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | |
| Total 1110 Regular Programs | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 10,733,972.57 | 113,241,257.66 | | | | |
| Total Personnel Services – Salaries | \$10,733,972.57 | \$113,241,257.66 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 818,695.38 | 8,694,414.49 | | | | |
| 230 PSERS Retirement Contributions | 2,555,899.39 | 28,586,171.28 | | | | |
| 240 Tuition Reimbursement | 2,502.33 | 60,069.94 | | | | |
| 250 Unemployment Compensation | 26,975.91 | 305,386.25 | | | | |
| 260 Workers' Compensation | 356,710.21 | 3,998,241.36 | | | | |
| 270 Group Insurance – Self-Insurance | 1,333,473.71 | 28,046,771.68 | | | | |
| 290 Other Current Employee Benefits | 826,569.99 | 17,300,153.80 | | | | |
| Total Personnel Services – Employee Benefits | \$5,920,826.92 | \$86,991,208.80 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | 235,390.94 | | | | |
| 329 Professional Educational Services – Other | 4,520,085.86 | 10,669,897.64 | | | | |
| Total Purchased Professional and Technical Services | \$4,520,085.86 | \$10,905,288.58 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 1,308.41 | | | | |
| 440 Rentals | | 7,074.02 | | | | |
| Total Purchased Property Services | | \$8,382.43 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | 4,750.00 | | | | |
| 530 Communications | | 11.50 | | | | |
| 550 Printing and Binding | | 15,332.54 | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 11,180.00 | | | | | |
| 580 Travel | 345.77 | 6,257.55 | | | | |
| Total Other Purchased Services | \$11,525.77 | \$26,351.59 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 8,705.43 | 616,010.04 | | | | |
| 640 Books and Periodicals | 587.45 | 28,744.72 | | | | |
| Total Supplies | \$9,292.88 | \$644,754.76 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | 39,106.64 | | | | |
| Total Property | | \$39,106.64 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 25,272.30 | | | | | |
| Total Other Objects | \$25,272.30 | | | | | |
| Total 1200 Special Programs – Elementary / Secondary | \$21,220,976.30 | \$211,856,350.46 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 113,241,257.66 |
| Total Personnel Services – Salaries | | | | | | \$113,241,257.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 8,694,414.49 |
| 230 PSERS Retirement Contributions | | | | | | 28,586,171.28 |
| 240 Tuition Reimbursement | | | | | | 60,069.94 |
| 250 Unemployment Compensation | | | | | | 305,386.25 |
| 260 Workers' Compensation | | | | | | 3,998,241.36 |
| 270 Group Insurance – Self-Insurance | | | | | | 28,046,771.68 |
| 290 Other Current Employee Benefits | | | | | | 17,300,153.80 |
| Total Personnel Services – Employee Benefits | | | | | | \$86,991,208.80 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 235,390.94 |
| 329 Professional Educational Services – Other | | | | | | 10,669,897.64 |
| Total Purchased Professional and Technical Services | | | | | | \$10,905,288.58 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 1,308.41 |
| 440 Rentals | | | | | | 7,074.02 |
| Total Purchased Property Services | | | | | | \$8,382.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | | | | | 4,750.00 |
| 530 Communications | | | | | | 11.50 |
| 550 Printing and Binding | | | | | | 15,332.54 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | |
| 580 Travel | | | | | | 6,257.55 |
| Total Other Purchased Services | | | | | | \$26,351.59 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 616,010.04 |
| 640 Books and Periodicals | | | | | | 28,744.72 |
| Total Supplies | | | | | | \$644,754.76 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 39,106.64 |
| Total Property | | | | | | \$39,106.64 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | |
| Total Other Objects | | | | | | |
| Total 1200 Special Programs – Elementary / Secondary | | | | | | \$211,856,350.46 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1210 Life Skills Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 10,126,890.45 | | | | |
| Total Personnel Services – Salaries | | \$10,126,890.45 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 778,604.00 | | | | |
| 230 PSERS Retirement Contributions | | 2,567,780.86 | | | | |
| 240 Tuition Reimbursement | | 5,837.78 | | | | |
| 250 Unemployment Compensation | | 27,306.94 | | | | |
| 260 Workers' Compensation | | 357,482.16 | | | | |
| 270 Group Insurance – Self-Insurance | | 2,735,860.79 | | | | |
| 290 Other Current Employee Benefits | | 1,646,972.48 | | | | |
| Total Personnel Services – Employee Benefits | | \$8,119,845.01 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 9,200.00 | | | | |
| Total Supplies | | \$9,200.00 | | | | |
| Total 1210 Life Skills Support | | \$18,255,935.46 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| | <u>(28)</u> | | | | | |
| 1210 Life Skills Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 10,126,890.45 |
| Total Personnel Services – Salaries | | | | | | \$10,126,890.45 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 778,604.00 |
| 230 PSERS Retirement Contributions | | | | | | 2,567,780.86 |
| 240 Tuition Reimbursement | | | | | | 5,837.78 |
| 250 Unemployment Compensation | | | | | | 27,306.94 |
| 260 Workers' Compensation | | | | | | 357,482.16 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,735,860.79 |
| 290 Other Current Employee Benefits | | | | | | 1,646,972.48 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,119,845.01 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 9,200.00 |
| Total Supplies | | | | | | \$9,200.00 |
| Total 1210 Life Skills Support | | | | | | \$18,255,935.46 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1220 Sensory Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 2,301,290.34 | 5,551,168.04 | | | | |
| Total Personnel Services – Salaries | \$2,301,290.34 | \$5,551,168.04 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 176,498.38 | 425,715.68 | | | | |
| 230 PSERS Retirement Contributions | 578,929.84 | 1,398,312.76 | | | | |
| 240 Tuition Reimbursement | 844.58 | 2,150.90 | | | | |
| 250 Unemployment Compensation | 6,225.37 | 14,877.75 | | | | |
| 260 Workers' Compensation | 81,284.63 | 195,552.12 | | | | |
| 270 Group Insurance – Self-Insurance | 429,345.00 | 1,115,297.37 | | | | |
| 290 Other Current Employee Benefits | 272,872.67 | 686,129.12 | | | | |
| Total Personnel Services – Employee Benefits | \$1,546,000.47 | \$3,838,035.70 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | 223,669.45 | | | | |
| 329 Professional Educational Services – Other | | 5,836,898.01 | | | | |
| Total Purchased Professional and Technical Services | | \$6,060,567.46 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 1,308.41 | | | | |
| 440 Rentals | | 7,074.02 | | | | |
| Total Purchased Property Services | | \$8,382.43 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | 3,000.00 | | | | |
| 530 Communications | | 11.50 | | | | |
| 550 Printing and Binding | | 621.00 | | | | |
| 580 Travel | | 4,239.52 | | | | |
| Total Other Purchased Services | | \$7,872.02 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 1,300.00 | 46,680.52 | | | | |
| 640 Books and Periodicals | | 22,945.13 | | | | |
| Total Supplies | \$1,300.00 | \$69,625.65 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | 25,018.35 | | | | |
| Total Property | | \$25,018.35 | | | | |
| Total 1220 Sensory Support | \$3,848,590.81 | \$15,560,669.65 | | | | |

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| | Other Compt Approved (28) | Athletic / Activity(29) | Capital Projects(30) | Debt Service (40) | Permanent (90) | Total |
|--|------------------------------|-------------------------|----------------------|-------------------|----------------|------------------------|
| 1220 Sensory Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 5,551,168.04 |
| Total Personnel Services – Salaries | | | | | | \$5,551,168.04 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 425,715.68 |
| 230 PSERS Retirement Contributions | | | | | | 1,398,312.76 |
| 240 Tuition Reimbursement | | | | | | 2,150.90 |
| 250 Unemployment Compensation | | | | | | 14,877.75 |
| 260 Workers' Compensation | | | | | | 195,552.12 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,115,297.37 |
| 290 Other Current Employee Benefits | | | | | | 686,129.12 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,838,035.70 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 223,669.45 |
| 329 Professional Educational Services – Other | | | | | | 5,836,898.01 |
| Total Purchased Professional and Technical Services | | | | | | \$6,060,567.46 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 1,308.41 |
| 440 Rentals | | | | | | 7,074.02 |
| Total Purchased Property Services | | | | | | \$8,382.43 |
| 500 Other Purchased Services | | | | | | |
| 510 Student Transportation Services | | | | | | 3,000.00 |
| 530 Communications | | | | | | 11.50 |
| 550 Printing and Binding | | | | | | 621.00 |
| 580 Travel | | | | | | 4,239.52 |
| Total Other Purchased Services | | | | | | \$7,872.02 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 46,680.52 |
| 640 Books and Periodicals | | | | | | 22,945.13 |
| Total Supplies | | | | | | \$69,625.65 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | | | 25,018.35 |
| Total Property | | | | | | \$25,018.35 |
| Total 1220 Sensory Support | | | | | | \$15,560,669.65 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1230 Emotional Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,155,080.75 | 33,220,943.95 | | | | |
| Total Personnel Services – Salaries | \$1,155,080.75 | \$33,220,943.95 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 91,630.61 | 2,609,426.84 | | | | |
| 230 PSERS Retirement Contributions | 300,770.93 | 8,601,634.71 | | | | |
| 240 Tuition Reimbursement | 476.00 | 21,984.95 | | | | |
| 250 Unemployment Compensation | 3,179.01 | 91,466.35 | | | | |
| 260 Workers' Compensation | 42,068.03 | 1,198,920.36 | | | | |
| 270 Group Insurance – Self-Insurance | 228,917.00 | 9,753,836.98 | | | | |
| 290 Other Current Employee Benefits | 149,993.19 | 5,958,067.46 | | | | |
| Total Personnel Services – Employee Benefits | \$817,034.77 | \$28,235,337.65 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | 4,500,000.00 | | | | |
| Total Purchased Professional and Technical Services | | \$4,500,000.00 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 2,200.00 | 29,282.87 | | | | |
| Total Supplies | \$2,200.00 | \$29,282.87 | | | | |
| Total 1230 Emotional Support | \$1,974,315.52 | \$65,985,564.47 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1230 Emotional Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 33,220,943.95 |
| Total Personnel Services – Salaries | | | | | | \$33,220,943.95 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,609,426.84 |
| 230 PSERS Retirement Contributions | | | | | | 8,601,634.71 |
| 240 Tuition Reimbursement | | | | | | 21,984.95 |
| 250 Unemployment Compensation | | | | | | 91,466.35 |
| 260 Workers' Compensation | | | | | | 1,198,920.36 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,753,836.98 |
| 290 Other Current Employee Benefits | | | | | | 5,958,067.46 |
| Total Personnel Services – Employee Benefits | | | | | | \$28,235,337.65 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 4,500,000.00 |
| Total Purchased Professional and Technical Services | | | | | | \$4,500,000.00 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 29,282.87 |
| Total Supplies | | | | | | \$29,282.87 |
| Total 1230 Emotional Support | | | | | | \$65,985,564.47 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1240 Academic Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,374,433.50 | 45,475,345.09 | | | | |
| Total Personnel Services – Salaries | \$3,374,433.50 | \$45,475,345.09 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 258,255.92 | 3,430,838.45 | | | | |
| 230 PSERS Retirement Contributions | 848,498.28 | 11,221,933.96 | | | | |
| 240 Tuition Reimbursement | 1,114.96 | 15,435.82 | | | | |
| 250 Unemployment Compensation | 8,922.32 | 120,643.37 | | | | |
| 260 Workers' Compensation | 117,186.28 | 1,578,670.80 | | | | |
| 270 Group Insurance – Self-Insurance | 637,678.52 | 8,074,324.19 | | | | |
| 290 Other Current Employee Benefits | 380,542.39 | 5,206,355.84 | | | | |
| Total Personnel Services – Employee Benefits | \$2,252,198.67 | \$29,648,202.43 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 11,180.00 | | | | | |
| Total Other Purchased Services | \$11,180.00 | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 4,805.43 | 59,701.81 | | | | |
| Total Supplies | \$4,805.43 | \$59,701.81 | | | | |
| Total 1240 Academic Support | \$5,642,617.60 | \$75,183,249.33 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1240 Academic Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 45,475,345.09 |
| Total Personnel Services – Salaries | | | | | | \$45,475,345.09 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,430,838.45 |
| 230 PSERS Retirement Contributions | | | | | | 11,221,933.96 |
| 240 Tuition Reimbursement | | | | | | 15,435.82 |
| 250 Unemployment Compensation | | | | | | 120,643.37 |
| 260 Workers' Compensation | | | | | | 1,578,670.80 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,074,324.19 |
| 290 Other Current Employee Benefits | | | | | | 5,206,355.84 |
| Total Personnel Services – Employee Benefits | | | | | | \$29,648,202.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | |
| Total Other Purchased Services | | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 59,701.81 |
| Total Supplies | | | | | | \$59,701.81 |
| Total 1240 Academic Support | | | | | | \$75,183,249.33 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1241 Learning Support – Public | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,374,433.50 | 45,475,345.09 | | | | |
| Total Personnel Services – Salaries | \$3,374,433.50 | \$45,475,345.09 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 258,255.92 | 3,430,838.45 | | | | |
| 230 PSERS Retirement Contributions | 848,498.28 | 11,221,933.96 | | | | |
| 240 Tuition Reimbursement | 1,114.96 | 15,435.82 | | | | |
| 250 Unemployment Compensation | 8,922.32 | 120,643.37 | | | | |
| 260 Workers' Compensation | 117,186.28 | 1,578,670.80 | | | | |
| 270 Group Insurance – Self-Insurance | 637,678.52 | 8,074,324.19 | | | | |
| 290 Other Current Employee Benefits | 380,542.39 | 5,206,355.84 | | | | |
| Total Personnel Services – Employee Benefits | \$2,252,198.67 | \$29,648,202.43 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 11,180.00 | | | | | |
| Total Other Purchased Services | \$11,180.00 | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 4,805.43 | 59,701.81 | | | | |
| Total Supplies | \$4,805.43 | \$59,701.81 | | | | |
| Total 1241 Learning Support – Public | \$5,642,617.60 | \$75,183,249.33 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1241 Learning Support – Public | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 45,475,345.09 |
| Total Personnel Services – Salaries | | | | | | \$45,475,345.09 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,430,838.45 |
| 230 PSERS Retirement Contributions | | | | | | 11,221,933.96 |
| 240 Tuition Reimbursement | | | | | | 15,435.82 |
| 250 Unemployment Compensation | | | | | | 120,643.37 |
| 260 Workers' Compensation | | | | | | 1,578,670.80 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,074,324.19 |
| 290 Other Current Employee Benefits | | | | | | 5,206,355.84 |
| Total Personnel Services – Employee Benefits | | | | | | \$29,648,202.43 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | | | | | |
| Total Other Purchased Services | | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 59,701.81 |
| Total Supplies | | | | | | \$59,701.81 |
| Total 1241 Learning Support – Public | | | | | | \$75,183,249.33 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1260 Physical Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 202,294.71 | 2,461,759.00 | | | | |
| Total Personnel Services – Salaries | \$202,294.71 | \$2,461,759.00 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 16,512.29 | 189,036.20 | | | | |
| 230 PSERS Retirement Contributions | 53,275.83 | 620,546.49 | | | | |
| 240 Tuition Reimbursement | 64.51 | 777.94 | | | | |
| 250 Unemployment Compensation | 549.78 | 6,720.57 | | | | |
| 260 Workers' Compensation | 7,483.22 | 87,264.82 | | | | |
| 270 Group Insurance – Self-Insurance | 36,173.18 | 424,713.63 | | | | |
| 290 Other Current Employee Benefits | 22,430.27 | 272,748.23 | | | | |
| Total Personnel Services – Employee Benefits | \$136,489.08 | \$1,601,807.88 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | 2,018.03 | | | | |
| Total Other Purchased Services | | \$2,018.03 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 400.00 | 4,946.24 | | | | |
| 640 Books and Periodicals | | 913.75 | | | | |
| Total Supplies | \$400.00 | \$5,859.99 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | 3,752.25 | | | | |
| Total Property | | \$3,752.25 | | | | |
| Total 1260 Physical Support | \$339,183.79 | \$4,075,197.15 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 1260 Physical Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,461,759.00 |
| Total Personnel Services – Salaries | | | | | | \$2,461,759.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 189,036.20 |
| 230 PSERS Retirement Contributions | | | | | | 620,546.49 |
| 240 Tuition Reimbursement | | | | | | 777.94 |
| 250 Unemployment Compensation | | | | | | 6,720.57 |
| 260 Workers' Compensation | | | | | | 87,264.82 |
| 270 Group Insurance – Self-Insurance | | | | | | 424,713.63 |
| 290 Other Current Employee Benefits | | | | | | 272,748.23 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,601,807.88 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | 2,018.03 |
| Total Other Purchased Services | | | | | | \$2,018.03 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 4,946.24 |
| 640 Books and Periodicals | | | | | | 913.75 |
| Total Supplies | | | | | | \$5,859.99 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 3,752.25 |
| Total Property | | | | | | \$3,752.25 |
| Total 1260 Physical Support | | | | | | \$4,075,197.15 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 5,423.32 | 16,405,151.13 | | | | |
| Total Personnel Services – Salaries | \$5,423.32 | \$16,405,151.13 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 416.93 | 1,260,793.32 | | | | |
| 230 PSERS Retirement Contributions | 1,504.95 | 4,175,962.50 | | | | |
| 240 Tuition Reimbursement | 2.28 | 13,882.55 | | | | |
| 250 Unemployment Compensation | 22.06 | 44,371.27 | | | | |
| 260 Workers' Compensation | 204.47 | 580,351.10 | | | | |
| 270 Group Insurance – Self-Insurance | 1,360.01 | 5,942,738.72 | | | | |
| 290 Other Current Employee Benefits | 719.08 | 3,529,880.67 | | | | |
| Total Personnel Services – Employee Benefits | \$4,229.78 | \$15,547,980.13 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | 11,721.49 | | | | |
| 329 Professional Educational Services – Other | | 332,999.63 | | | | |
| Total Purchased Professional and Technical Services | | \$344,721.12 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | 1,750.00 | | | | |
| 550 Printing and Binding | | 14,711.54 | | | | |
| Total Other Purchased Services | | \$16,461.54 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | 466,198.60 | | | | |
| 640 Books and Periodicals | | 4,885.84 | | | | |
| Total Supplies | | \$471,084.44 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | 10,336.04 | | | | |
| Total Property | | \$10,336.04 | | | | |
| Total 1270 Multi-Handicapped Support | \$9,653.10 | \$32,795,734.40 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 16,405,151.13 |
| Total Personnel Services – Salaries | | | | | | \$16,405,151.13 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,260,793.32 |
| 230 PSERS Retirement Contributions | | | | | | 4,175,962.50 |
| 240 Tuition Reimbursement | | | | | | 13,882.55 |
| 250 Unemployment Compensation | | | | | | 44,371.27 |
| 260 Workers' Compensation | | | | | | 580,351.10 |
| 270 Group Insurance – Self-Insurance | | | | | | 5,942,738.72 |
| 290 Other Current Employee Benefits | | | | | | 3,529,880.67 |
| Total Personnel Services – Employee Benefits | | | | | | \$15,547,980.13 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 11,721.49 |
| 329 Professional Educational Services – Other | | | | | | 332,999.63 |
| Total Purchased Professional and Technical Services | | | | | | \$344,721.12 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 510 Student Transportation Services | | | | | | 1,750.00 |
| 550 Printing and Binding | | | | | | 14,711.54 |
| Total Other Purchased Services | | | | | | \$16,461.54 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 466,198.60 |
| 640 Books and Periodicals | | | | | | 4,885.84 |
| Total Supplies | | | | | | \$471,084.44 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 10,336.04 |
| Total Property | | | | | | \$10,336.04 |
| Total 1270 Multi-Handicapped Support | | | | | | \$32,795,734.40 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1280 Early Intervention Support | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 1,870,085.86 | | | | | |
| Total Purchased Professional and Technical Services | \$1,870,085.86 | | | | | |
| Total 1280 Early Intervention Support | \$1,870,085.86 | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| 1280 Early Intervention Support | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | |
| Total 1280 Early Intervention Support | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,695,449.95 | | | | | |
| Total Personnel Services – Salaries | \$3,695,449.95 | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 275,381.25 | | | | | |
| 230 PSERS Retirement Contributions | 772,919.56 | | | | | |
| 250 Unemployment Compensation | 8,077.37 | | | | | |
| 260 Workers' Compensation | 108,483.58 | | | | | |
| 290 Other Current Employee Benefits | 12.39 | | | | | |
| Total Personnel Services – Employee Benefits | \$1,164,874.15 | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 2,650,000.00 | | | | | |
| Total Purchased Professional and Technical Services | \$2,650,000.00 | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 345.77 | | | | | |
| Total Other Purchased Services | \$345.77 | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 640 Books and Periodicals | 587.45 | | | | | |
| Total Supplies | \$587.45 | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 25,272.30 | | | | | |
| Total Other Objects | \$25,272.30 | | | | | |
| Total 1290 Special Programs - Other Support | \$7,536,529.62 | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| Total Personnel Services – Salaries | | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | |
| 250 Unemployment Compensation | | | | | | |
| 260 Workers' Compensation | | | | | | |
| 290 Other Current Employee Benefits | | | | | | |
| Total Personnel Services – Employee Benefits | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | |
| Total Other Purchased Services | | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 640 Books and Periodicals | | | | | | |
| Total Supplies | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | |
| Total Other Objects | | | | | | |
| Total 1290 Special Programs - Other Support | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1500 Nonpublic School Programs | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 13,234,546.11 | | | | | |
| Total Purchased Professional and Technical Services | \$13,234,546.11 | | | | | |
| Total 1500 Nonpublic School Programs | \$13,234,546.11 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 1500 Nonpublic School Programs | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | |
| Total 1500 Nonpublic School Programs | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2000 Support Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 6,461,793.22 | 14,699,266.82 | 16,174,063.60 | | | |
| Total Personnel Services – Salaries | \$6,461,793.22 | \$14,699,266.82 | \$16,174,063.60 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 476,625.18 | 1,126,199.69 | 1,016,167.20 | | | |
| 230 PSERS Retirement Contributions | 1,624,180.16 | 3,711,686.47 | 3,281,108.38 | | | |
| 240 Tuition Reimbursement | 304.28 | 3,110.95 | 371.01 | | | |
| 250 Unemployment Compensation | 24,986.40 | 39,521.42 | 35,423.58 | | | |
| 260 Workers' Compensation | 204,481.53 | 516,644.82 | 459,498.44 | | | |
| 270 Group Insurance – Self-Insurance | 1,128,546.60 | 3,515,770.56 | 6,261,367.14 | | | |
| 290 Other Current Employee Benefits | 215,425.01 | 1,685,962.55 | 2,275,358.65 | | | |
| Total Personnel Services – Employee Benefits | \$3,674,549.16 | \$10,598,896.46 | \$13,329,294.40 | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 65,767.55 | 282,443.01 | | | | |
| 329 Professional Educational Services – Other | 4,617,172.07 | 211,757.78 | | | | |
| 330 Other Professional Services | 42,504.70 | 182,333.85 | 69,787.44 | | | |
| 340 Technical Services | 3,318.31 | 39,894.84 | | | | |
| 390 Other Purchased Professional and Technical Services | 458.23 | 5,509.00 | 55,627.32 | | | |
| Total Purchased Professional and Technical Services | \$4,729,220.86 | \$721,938.48 | \$125,414.76 | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 803,294.59 | 3,485,707.35 | 9,980,806.15 | | | |
| 420 Utility Services | 9,453.14 | 113,651.62 | | | | |
| 430 Repairs and Maintenance Services | 3,519.70 | 42,315.93 | 1,107,725.49 | | | |
| 440 Rentals | 56,977.14 | 111,079.65 | | | | |
| 450 Construction Services | 3,390.26 | 40,759.85 | | | | |
| 490 Other Purchased Property Services | 178.48 | 2,145.83 | | | | |
| Total Purchased Property Services | \$876,813.31 | \$3,795,660.23 | \$11,088,531.64 | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | 28,520,405.67 | | | |
| 515 Public Carriers | | | 167,675.15 | | | |
| 529 Other Insurance | 3,029.81 | 36,426.32 | | | | |
| 530 Communications | 11,095.92 | 105,627.61 | 21,387.68 | | | |
| 541 Advertising Related to Federal Grant Awards | 298.50 | 3,588.74 | 109.12 | | | |
| 550 Printing and Binding | 31,501.43 | 4,453.21 | 14,495.86 | | | |
| 580 Travel | 58,733.79 | 10,155.86 | 6,181.30 | | | |
| 591 Services Purchased Locally | 8.47 | 101.75 | | | | |
| Total Other Purchased Services | \$104,667.92 | \$160,353.49 | \$28,730,254.78 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 335,953.07 | 212,149.92 | 1,038,037.46 | | | |
| 620 Energy | 48,648.29 | 584,880.60 | 846,062.13 | | | |
| 640 Books and Periodicals | 3,721,834.20 | 71,565.76 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2000 Support Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 30,873,330.42 |
| Total Personnel Services – Salaries | | | | | | \$30,873,330.42 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,142,366.89 |
| 230 PSERS Retirement Contributions | | | | | | 6,992,794.85 |
| 240 Tuition Reimbursement | | | | | | 3,481.96 |
| 250 Unemployment Compensation | | | | | | 74,945.00 |
| 260 Workers' Compensation | | | | | | 976,143.26 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,777,137.70 |
| 290 Other Current Employee Benefits | | | | | | 3,961,321.20 |
| Total Personnel Services – Employee Benefits | | | | | | \$23,928,190.86 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 282,443.01 |
| 329 Professional Educational Services – Other | | | | | | 211,757.78 |
| 330 Other Professional Services | | | | | | 252,121.29 |
| 340 Technical Services | | | | | | 39,894.84 |
| 390 Other Purchased Professional and Technical Services | | | | | | 61,136.32 |
| Total Purchased Professional and Technical Services | | | | | | \$847,353.24 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 13,466,513.50 |
| 420 Utility Services | | | | | | 113,651.62 |
| 430 Repairs and Maintenance Services | | | | | | 1,150,041.42 |
| 440 Rentals | | | | | | 111,079.65 |
| 450 Construction Services | | | | | | 40,759.85 |
| 490 Other Purchased Property Services | | | | | | 2,145.83 |
| Total Purchased Property Services | | | | | | \$14,884,191.87 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | | | | 28,520,405.67 |
| 515 Public Carriers | | | | | | 167,675.15 |
| 529 Other Insurance | | | | | | 36,426.32 |
| 530 Communications | | | | | | 127,015.29 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 3,697.86 |
| 550 Printing and Binding | | | | | | 18,949.07 |
| 580 Travel | | | | | | 16,337.16 |
| 591 Services Purchased Locally | | | | | | 101.75 |
| Total Other Purchased Services | | | | | | \$28,890,608.27 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,250,187.38 |
| 620 Energy | | | | | | 1,430,942.73 |
| 640 Books and Periodicals | | | | | | 71,565.76 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2000 Support Services | | | | | | |
| Total Supplies | \$4,106,435.56 | \$868,596.28 | \$1,884,099.59 | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 294.59 | 3,541.77 | | | | |
| 760 Equipment – Replacement | 289,551.45 | 385,035.42 | 28,544.84 | | | |
| Total Property | \$289,846.04 | \$388,577.19 | \$28,544.84 | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 810 Dues and Fees | 868.87 | 10,446.14 | | | | |
| 820 Claims and Judgments Against the LEA | 29,883.51 | 11,836,421.51 | | | | |
| 830 Interest | 6,365.73 | 76,532.82 | | | | |
| 890 Miscellaneous Expenditures | 2,516.23 | 30,251.69 | | | | |
| 899 Pass-Through Funds | 11,792,755.49 | | | | | |
| Total Other Objects | \$11,832,389.83 | \$11,953,652.16 | | | | |
| Total 2000 Support Services | \$32,075,715.90 | \$43,186,941.11 | \$71,360,203.61 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 2000 Support Services | | | | | | |
| Total Supplies | | | | | | \$2,752,695.87 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 3,541.77 |
| 760 Equipment – Replacement | | | | | | 413,580.26 |
| Total Property | | | | | | \$417,122.03 |
| 800 <u>Other Objects</u> | | | | | | |
| 810 Dues and Fees | | | | | | 10,446.14 |
| 820 Claims and Judgments Against the LEA | | | | | | 11,836,421.51 |
| 830 Interest | | | | | | 76,532.82 |
| 890 Miscellaneous Expenditures | | | | | | 30,251.69 |
| 899 Pass-Through Funds | | | | | | |
| Total Other Objects | | | | | | \$11,953,652.16 |
| Total 2000 Support Services | | | | | | \$114,547,144.72 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2100 Support Services – Students | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 741,547.80 | 9,951,735.47 | | | | |
| Total Personnel Services – Salaries | \$741,547.80 | \$9,951,735.47 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 55,171.67 | 762,034.82 | | | | |
| 230 PSERS Retirement Contributions | 191,741.90 | 2,506,158.29 | | | | |
| 240 Tuition Reimbursement | 73.39 | 2,721.47 | | | | |
| 250 Unemployment Compensation | 2,065.20 | 26,693.00 | | | | |
| 260 Workers' Compensation | 26,314.17 | 349,513.11 | | | | |
| 270 Group Insurance – Self-Insurance | 130,516.73 | 1,589,022.90 | | | | |
| 290 Other Current Employee Benefits | 40,659.38 | 1,002,862.58 | | | | |
| Total Personnel Services – Employee Benefits | \$446,542.44 | \$6,239,006.17 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 324.35 | 3,899.54 | | | | |
| 329 Professional Educational Services – Other | 1,235.53 | 25,027.25 | | | | |
| 330 Other Professional Services | 66.71 | 801.98 | | | | |
| Total Purchased Professional and Technical Services | \$1,626.59 | \$29,728.77 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 50.45 | 606.55 | | | | |
| 430 Repairs and Maintenance Services | 40.91 | 491.85 | | | | |
| 440 Rentals | 1.29 | 15.52 | | | | |
| Total Purchased Property Services | \$92.65 | \$1,113.92 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2.74 | 32.85 | | | | |
| 550 Printing and Binding | 0.35 | 582.01 | | | | |
| 580 Travel | 650.85 | 708.94 | | | | |
| 591 Services Purchased Locally | 0.49 | 5.86 | | | | |
| Total Other Purchased Services | \$654.43 | \$1,329.66 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 9,340.97 | 16,447.62 | | | | |
| 640 Books and Periodicals | 44.05 | 47,740.50 | | | | |
| Total Supplies | \$9,385.02 | \$64,188.12 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 42.53 | 511.33 | | | | |
| 760 Equipment – Replacement | 4,788.46 | 993.53 | | | | |
| Total Property | \$4,830.99 | \$1,504.86 | | | | |
| Total 2100 Support Services – Students | \$1,204,679.92 | \$16,288,606.97 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2100 Support Services – Students | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 9,951,735.47 |
| Total Personnel Services – Salaries | | | | | | \$9,951,735.47 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 762,034.82 |
| 230 PSERS Retirement Contributions | | | | | | 2,506,158.29 |
| 240 Tuition Reimbursement | | | | | | 2,721.47 |
| 250 Unemployment Compensation | | | | | | 26,693.00 |
| 260 Workers' Compensation | | | | | | 349,513.11 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,589,022.90 |
| 290 Other Current Employee Benefits | | | | | | 1,002,862.58 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,239,006.17 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 3,899.54 |
| 329 Professional Educational Services – Other | | | | | | 25,027.25 |
| 330 Other Professional Services | | | | | | 801.98 |
| Total Purchased Professional and Technical Services | | | | | | \$29,728.77 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 606.55 |
| 430 Repairs and Maintenance Services | | | | | | 491.85 |
| 440 Rentals | | | | | | 15.52 |
| Total Purchased Property Services | | | | | | \$1,113.92 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 32.85 |
| 550 Printing and Binding | | | | | | 582.01 |
| 580 Travel | | | | | | 708.94 |
| 591 Services Purchased Locally | | | | | | 5.86 |
| Total Other Purchased Services | | | | | | \$1,329.66 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 16,447.62 |
| 640 Books and Periodicals | | | | | | 47,740.50 |
| Total Supplies | | | | | | \$64,188.12 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 511.33 |
| 760 Equipment – Replacement | | | | | | 993.53 |
| Total Property | | | | | | \$1,504.86 |
| Total 2100 Support Services – Students | | | | | | \$16,288,606.97 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 58,249.19 | 12,707.81 | | | | |
| Total Personnel Services – Salaries | \$58,249.19 | \$12,707.81 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 4,420.53 | 878.27 | | | | |
| 230 PSERS Retirement Contributions | 15,105.77 | 3,291.46 | | | | |
| 250 Unemployment Compensation | 168.65 | 34.01 | | | | |
| 260 Workers' Compensation | 2,083.23 | 446.95 | | | | |
| 270 Group Insurance – Self-Insurance | 10,547.73 | 2,474.40 | | | | |
| 290 Other Current Employee Benefits | 1,791.28 | 532.51 | | | | |
| Total Personnel Services – Employee Benefits | \$34,117.19 | \$7,657.60 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2.37 | 28.44 | | | | |
| 580 Travel | 454.22 | | | | | |
| Total Other Purchased Services | \$456.59 | \$28.44 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 9,099.83 | 20.65 | | | | |
| Total Supplies | \$9,099.83 | \$20.65 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 4,707.96 | 25.72 | | | | |
| Total Property | \$4,707.96 | \$25.72 | | | | |
| Total 2110 Supervision of Student Services | \$106,630.76 | \$20,440.22 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 12,707.81 |
| Total Personnel Services – Salaries | | | | | | \$12,707.81 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 878.27 |
| 230 PSERS Retirement Contributions | | | | | | 3,291.46 |
| 250 Unemployment Compensation | | | | | | 34.01 |
| 260 Workers' Compensation | | | | | | 446.95 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,474.40 |
| 290 Other Current Employee Benefits | | | | | | 532.51 |
| Total Personnel Services – Employee Benefits | | | | | | \$7,657.60 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 28.44 |
| 580 Travel | | | | | | |
| Total Other Purchased Services | | | | | | \$28.44 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 20.65 |
| Total Supplies | | | | | | \$20.65 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 25.72 |
| Total Property | | | | | | \$25.72 |
| Total 2110 Supervision of Student Services | | | | | | \$20,440.22 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2111 Supervision of Student Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 397.82 | 4,782.78 | | | | |
| Total Personnel Services – Salaries | \$397.82 | \$4,782.78 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 24.35 | 292.81 | | | | |
| 230 PSERS Retirement Contributions | 103.05 | 1,238.98 | | | | |
| 250 Unemployment Compensation | 1.07 | 12.90 | | | | |
| 260 Workers' Compensation | 14.01 | 168.45 | | | | |
| 270 Group Insurance – Self-Insurance | 56.89 | 683.95 | | | | |
| 290 Other Current Employee Benefits | 14.36 | 172.69 | | | | |
| Total Personnel Services – Employee Benefits | \$213.73 | \$2,569.78 | | | | |
| Total 2111 Supervision of Student Services – Head of Component | \$611.55 | \$7,352.56 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2111 Supervision of Student Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,782.78 |
| Total Personnel Services – Salaries | | | | | | \$4,782.78 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 292.81 |
| 230 PSERS Retirement Contributions | | | | | | 1,238.98 |
| 250 Unemployment Compensation | | | | | | 12.90 |
| 260 Workers' Compensation | | | | | | 168.45 |
| 270 Group Insurance – Self-Insurance | | | | | | 683.95 |
| 290 Other Current Employee Benefits | | | | | | 172.69 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,569.78 |
| Total 2111 Supervision of Student Services – Head of Component | | | | | | \$7,352.56 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 57,851.37 | 7,925.03 | | | | |
| Total Personnel Services – Salaries | \$57,851.37 | \$7,925.03 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 4,396.18 | 585.46 | | | | |
| 230 PSERS Retirement Contributions | 15,002.72 | 2,052.48 | | | | |
| 250 Unemployment Compensation | 167.58 | 21.11 | | | | |
| 260 Workers' Compensation | 2,069.22 | 278.50 | | | | |
| 270 Group Insurance – Self-Insurance | 10,490.84 | 1,790.45 | | | | |
| 290 Other Current Employee Benefits | 1,776.92 | 359.82 | | | | |
| Total Personnel Services – Employee Benefits | \$33,903.46 | \$5,087.82 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2.37 | 28.44 | | | | |
| 580 Travel | 454.22 | | | | | |
| Total Other Purchased Services | \$456.59 | \$28.44 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 9,099.83 | 20.65 | | | | |
| Total Supplies | \$9,099.83 | \$20.65 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 4,707.96 | 25.72 | | | | |
| Total Property | \$4,707.96 | \$25.72 | | | | |
| Total 2119 Supervision of Student Services – All Other Supervision | \$106,019.21 | \$13,087.66 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,925.03 |
| Total Personnel Services – Salaries | | | | | | \$7,925.03 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 585.46 |
| 230 PSERS Retirement Contributions | | | | | | 2,052.48 |
| 250 Unemployment Compensation | | | | | | 21.11 |
| 260 Workers' Compensation | | | | | | 278.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,790.45 |
| 290 Other Current Employee Benefits | | | | | | 359.82 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,087.82 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 28.44 |
| 580 Travel | | | | | | |
| Total Other Purchased Services | | | | | | \$28.44 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 20.65 |
| Total Supplies | | | | | | \$20.65 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 25.72 |
| Total Property | | | | | | \$25.72 |
| Total 2119 Supervision of Student Services – All Other Supervision | | | | | | \$13,087.66 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2120 Guidance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 507,403.77 | 297,049.81 | | | | |
| Total Personnel Services – Salaries | \$507,403.77 | \$297,049.81 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 37,251.85 | 22,768.73 | | | | |
| 230 PSERS Retirement Contributions | 131,185.87 | 75,266.84 | | | | |
| 240 Tuition Reimbursement | 8.84 | 95.16 | | | | |
| 250 Unemployment Compensation | 1,381.08 | 803.75 | | | | |
| 260 Workers' Compensation | 17,908.37 | 10,493.41 | | | | |
| 270 Group Insurance – Self-Insurance | 102,239.26 | 55,470.21 | | | | |
| 290 Other Current Employee Benefits | 18,398.11 | 32,569.24 | | | | |
| Total Personnel Services – Employee Benefits | \$308,373.38 | \$197,467.34 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 324.35 | 3,899.54 | | | | |
| 329 Professional Educational Services – Other | 1,222.62 | 14,699.10 | | | | |
| 330 Other Professional Services | 66.71 | 801.98 | | | | |
| Total Purchased Professional and Technical Services | \$1,613.68 | \$19,400.62 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 50.45 | 606.55 | | | | |
| 430 Repairs and Maintenance Services | 40.91 | 491.85 | | | | |
| 440 Rentals | 1.29 | 15.52 | | | | |
| Total Purchased Property Services | \$92.65 | \$1,113.92 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.37 | 4.41 | | | | |
| 550 Printing and Binding | 0.14 | 1.65 | | | | |
| 580 Travel | 195.01 | 669.32 | | | | |
| 591 Services Purchased Locally | 0.49 | 5.86 | | | | |
| Total Other Purchased Services | \$196.01 | \$681.24 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 34.06 | 409.46 | | | | |
| 640 Books and Periodicals | 44.05 | 529.58 | | | | |
| Total Supplies | \$78.11 | \$939.04 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 42.53 | 511.33 | | | | |
| 760 Equipment – Replacement | 76.89 | 924.39 | | | | |
| Total Property | \$119.42 | \$1,435.72 | | | | |
| Total 2120 Guidance Services | \$817,877.02 | \$518,087.69 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2120 Guidance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 297,049.81 |
| Total Personnel Services – Salaries | | | | | | \$297,049.81 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 22,768.73 |
| 230 PSERS Retirement Contributions | | | | | | 75,266.84 |
| 240 Tuition Reimbursement | | | | | | 95.16 |
| 250 Unemployment Compensation | | | | | | 803.75 |
| 260 Workers' Compensation | | | | | | 10,493.41 |
| 270 Group Insurance – Self-Insurance | | | | | | 55,470.21 |
| 290 Other Current Employee Benefits | | | | | | 32,569.24 |
| Total Personnel Services – Employee Benefits | | | | | | \$197,467.34 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 3,899.54 |
| 329 Professional Educational Services – Other | | | | | | 14,699.10 |
| 330 Other Professional Services | | | | | | 801.98 |
| Total Purchased Professional and Technical Services | | | | | | \$19,400.62 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 606.55 |
| 430 Repairs and Maintenance Services | | | | | | 491.85 |
| 440 Rentals | | | | | | 15.52 |
| Total Purchased Property Services | | | | | | \$1,113.92 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 4.41 |
| 550 Printing and Binding | | | | | | 1.65 |
| 580 Travel | | | | | | 669.32 |
| 591 Services Purchased Locally | | | | | | 5.86 |
| Total Other Purchased Services | | | | | | \$681.24 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 409.46 |
| 640 Books and Periodicals | | | | | | 529.58 |
| Total Supplies | | | | | | \$939.04 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 511.33 |
| 760 Equipment – Replacement | | | | | | 924.39 |
| Total Property | | | | | | \$1,435.72 |
| Total 2120 Guidance Services | | | | | | \$518,087.69 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2130 Attendance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 619.23 | 7,444.74 | | | | |
| Total Personnel Services – Salaries | \$619.23 | \$7,444.74 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 46.48 | 558.84 | | | | |
| 230 PSERS Retirement Contributions | 160.42 | 1,928.72 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 1.67 | 20.10 | | | | |
| 260 Workers' Compensation | 21.77 | 261.68 | | | | |
| 270 Group Insurance – Self-Insurance | 157.39 | 1,892.29 | | | | |
| 290 Other Current Employee Benefits | 25.77 | 309.80 | | | | |
| Total Personnel Services – Employee Benefits | \$413.54 | \$4,971.93 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 12.91 | 155.15 | | | | |
| Total Purchased Professional and Technical Services | \$12.91 | \$155.15 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 0.21 | 2.48 | | | | |
| 580 Travel | 1.62 | 19.50 | | | | |
| Total Other Purchased Services | \$1.83 | \$21.98 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 7.08 | 85.07 | | | | |
| Total Supplies | \$7.08 | \$85.07 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 3.61 | 43.42 | | | | |
| Total Property | \$3.61 | \$43.42 | | | | |
| Total 2130 Attendance Services | \$1,058.20 | \$12,722.29 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| | <u>(28)</u> | | | | | |
| 2130 Attendance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,444.74 |
| Total Personnel Services – Salaries | | | | | | \$7,444.74 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 558.84 |
| 230 PSERS Retirement Contributions | | | | | | 1,928.72 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 20.10 |
| 260 Workers' Compensation | | | | | | 261.68 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,892.29 |
| 290 Other Current Employee Benefits | | | | | | 309.80 |
| Total Personnel Services – Employee Benefits | | | | | | \$4,971.93 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 155.15 |
| Total Purchased Professional and Technical Services | | | | | | \$155.15 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 2.48 |
| 580 Travel | | | | | | 19.50 |
| Total Other Purchased Services | | | | | | \$21.98 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 85.07 |
| Total Supplies | | | | | | \$85.07 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 43.42 |
| Total Property | | | | | | \$43.42 |
| Total 2130 Attendance Services | | | | | | \$12,722.29 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2140 Psychological Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 175,069.49 | 9,632,054.94 | | | | |
| Total Personnel Services – Salaries | \$175,069.49 | \$9,632,054.94 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 13,436.98 | 737,638.64 | | | | |
| 230 PSERS Retirement Contributions | 45,237.95 | 2,425,047.41 | | | | |
| 240 Tuition Reimbursement | 64.39 | 2,624.32 | | | | |
| 250 Unemployment Compensation | 513.25 | 25,828.51 | | | | |
| 260 Workers' Compensation | 6,293.59 | 338,224.39 | | | | |
| 270 Group Insurance – Self-Insurance | 17,523.98 | 1,528,604.53 | | | | |
| 290 Other Current Employee Benefits | 20,411.91 | 969,062.58 | | | | |
| Total Personnel Services – Employee Benefits | \$103,482.05 | \$6,027,030.38 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | 10,173.00 | | | | |
| Total Purchased Professional and Technical Services | | \$10,173.00 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | 577.88 | | | | |
| 580 Travel | | 20.12 | | | | |
| Total Other Purchased Services | | \$598.00 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 200.00 | 15,932.44 | | | | |
| 640 Books and Periodicals | | 47,210.92 | | | | |
| Total Supplies | \$200.00 | \$63,143.36 | | | | |
| Total 2140 Psychological Services | \$278,751.54 | \$15,732,999.68 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| | <u>(28)</u> | | | | | |
| 2140 Psychological Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 9,632,054.94 |
| Total Personnel Services – Salaries | | | | | | \$9,632,054.94 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 737,638.64 |
| 230 PSERS Retirement Contributions | | | | | | 2,425,047.41 |
| 240 Tuition Reimbursement | | | | | | 2,624.32 |
| 250 Unemployment Compensation | | | | | | 25,828.51 |
| 260 Workers' Compensation | | | | | | 338,224.39 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,528,604.53 |
| 290 Other Current Employee Benefits | | | | | | 969,062.58 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,027,030.38 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 10,173.00 |
| Total Purchased Professional and Technical Services | | | | | | \$10,173.00 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 577.88 |
| 580 Travel | | | | | | 20.12 |
| Total Other Purchased Services | | | | | | \$598.00 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 15,932.44 |
| 640 Books and Periodicals | | | | | | 47,210.92 |
| Total Supplies | | | | | | \$63,143.36 |
| Total 2140 Psychological Services | | | | | | \$15,732,999.68 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2190 Other Student Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 206.12 | 2,478.17 | | | | |
| Total Personnel Services – Salaries | \$206.12 | \$2,478.17 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 15.83 | 190.34 | | | | |
| 230 PSERS Retirement Contributions | 51.89 | 623.86 | | | | |
| 240 Tuition Reimbursement | 0.12 | 1.49 | | | | |
| 250 Unemployment Compensation | 0.55 | 6.63 | | | | |
| 260 Workers' Compensation | 7.21 | 86.68 | | | | |
| 270 Group Insurance – Self-Insurance | 48.37 | 581.47 | | | | |
| 290 Other Current Employee Benefits | 32.31 | 388.45 | | | | |
| Total Personnel Services – Employee Benefits | \$156.28 | \$1,878.92 | | | | |
| Total 2190 Other Student Services | \$362.40 | \$4,357.09 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2190 Other Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,478.17 |
| Total Personnel Services – Salaries | | | | | | \$2,478.17 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 190.34 |
| 230 PSERS Retirement Contributions | | | | | | 623.86 |
| 240 Tuition Reimbursement | | | | | | 1.49 |
| 250 Unemployment Compensation | | | | | | 6.63 |
| 260 Workers' Compensation | | | | | | 86.68 |
| 270 Group Insurance – Self-Insurance | | | | | | 581.47 |
| 290 Other Current Employee Benefits | | | | | | 388.45 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,878.92 |
| Total 2190 Other Student Services | | | | | | \$4,357.09 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,454,116.60 | 119,262.44 | | | | |
| Total Personnel Services – Salaries | \$1,454,116.60 | \$119,262.44 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 100,138.96 | 8,919.74 | | | | |
| 230 PSERS Retirement Contributions | 332,925.91 | 29,968.83 | | | | |
| 240 Tuition Reimbursement | 162.06 | 136.45 | | | | |
| 250 Unemployment Compensation | 4,261.52 | 301.96 | | | | |
| 260 Workers' Compensation | 47,368.14 | 4,128.46 | | | | |
| 270 Group Insurance – Self-Insurance | 231,355.93 | 19,447.46 | | | | |
| 290 Other Current Employee Benefits | 41,755.90 | 10,301.10 | | | | |
| Total Personnel Services – Employee Benefits | \$757,968.42 | \$73,204.00 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 156.72 | 1,884.19 | | | | |
| 329 Professional Educational Services – Other | 1,575,747.73 | 150,903.59 | | | | |
| 330 Other Professional Services | 19,745.99 | 2,102.23 | | | | |
| Total Purchased Professional and Technical Services | \$1,595,650.44 | \$154,890.01 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 2.92 | 35.06 | | | | |
| 440 Rentals | 47,749.45 | 138.55 | | | | |
| Total Purchased Property Services | \$47,752.37 | \$173.61 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 1.31 | 15.83 | | | | |
| 541 Advertising Related to Federal Grant Awards | 0.62 | 7.51 | | | | |
| 550 Printing and Binding | 6,054.35 | 938.31 | | | | |
| 580 Travel | 46,404.63 | 1,548.26 | | | | |
| Total Other Purchased Services | \$52,460.91 | \$2,509.91 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 19,503.15 | 2,771.19 | | | | |
| 640 Books and Periodicals | 1,018,989.72 | 2,358.29 | | | | |
| Total Supplies | \$1,038,492.87 | \$5,129.48 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 22,118.08 | 265,917.46 | | | | |
| Total Property | \$22,118.08 | \$265,917.46 | | | | |
| Total 2200 Support Services – Instructional Staff | \$4,968,559.69 | \$621,086.91 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 119,262.44 |
| Total Personnel Services – Salaries | | | | | | \$119,262.44 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 8,919.74 |
| 230 PSERS Retirement Contributions | | | | | | 29,968.83 |
| 240 Tuition Reimbursement | | | | | | 136.45 |
| 250 Unemployment Compensation | | | | | | 301.96 |
| 260 Workers' Compensation | | | | | | 4,128.46 |
| 270 Group Insurance – Self-Insurance | | | | | | 19,447.46 |
| 290 Other Current Employee Benefits | | | | | | 10,301.10 |
| Total Personnel Services – Employee Benefits | | | | | | \$73,204.00 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 1,884.19 |
| 329 Professional Educational Services – Other | | | | | | 150,903.59 |
| 330 Other Professional Services | | | | | | 2,102.23 |
| Total Purchased Professional and Technical Services | | | | | | \$154,890.01 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 35.06 |
| 440 Rentals | | | | | | 138.55 |
| Total Purchased Property Services | | | | | | \$173.61 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 15.83 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 7.51 |
| 550 Printing and Binding | | | | | | 938.31 |
| 580 Travel | | | | | | 1,548.26 |
| Total Other Purchased Services | | | | | | \$2,509.91 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 2,771.19 |
| 640 Books and Periodicals | | | | | | 2,358.29 |
| Total Supplies | | | | | | \$5,129.48 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 265,917.46 |
| Total Property | | | | | | \$265,917.46 |
| Total 2200 Support Services – Instructional Staff | | | | | | \$621,086.91 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2210 Supervision of Educational Media Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 302.10 | 3,632.04 | | | | |
| Total Personnel Services – Salaries | \$302.10 | \$3,632.04 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 21.88 | 263.05 | | | | |
| 230 PSERS Retirement Contributions | 78.26 | 940.84 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 0.81 | 9.79 | | | | |
| 260 Workers' Compensation | 10.65 | 127.99 | | | | |
| 270 Group Insurance – Self-Insurance | 90.02 | 1,082.27 | | | | |
| 290 Other Current Employee Benefits | 17.80 | 214.02 | | | | |
| Total Personnel Services – Employee Benefits | \$219.46 | \$2,638.46 | | | | |
| Total 2210 Supervision of Educational Media Services | \$521.56 | \$6,270.50 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2210 Supervision of Educational Media Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,632.04 |
| Total Personnel Services – Salaries | | | | | | \$3,632.04 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 263.05 |
| 230 PSERS Retirement Contributions | | | | | | 940.84 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 9.79 |
| 260 Workers' Compensation | | | | | | 127.99 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,082.27 |
| 290 Other Current Employee Benefits | | | | | | 214.02 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,638.46 |
| Total 2210 Supervision of Educational Media Services | | | | | | \$6,270.50 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2211 Supervision of Educational Media Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 302.10 | 3,632.04 | | | | |
| Total Personnel Services – Salaries | \$302.10 | \$3,632.04 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 21.88 | 263.05 | | | | |
| 230 PSERS Retirement Contributions | 78.26 | 940.84 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 0.81 | 9.79 | | | | |
| 260 Workers' Compensation | 10.65 | 127.99 | | | | |
| 270 Group Insurance – Self-Insurance | 90.02 | 1,082.27 | | | | |
| 290 Other Current Employee Benefits | 17.80 | 214.02 | | | | |
| Total Personnel Services – Employee Benefits | \$219.46 | \$2,638.46 | | | | |
| Total 2211 Supervision of Educational Media Services – Head of Component | \$521.56 | \$6,270.50 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2211 Supervision of Educational Media Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,632.04 |
| Total Personnel Services – Salaries | | | | | | \$3,632.04 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 263.05 |
| 230 PSERS Retirement Contributions | | | | | | 940.84 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 9.79 |
| 260 Workers' Compensation | | | | | | 127.99 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,082.27 |
| 290 Other Current Employee Benefits | | | | | | 214.02 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,638.46 |
| Total 2211 Supervision of Educational Media Services – Head of Component | | | | | | \$6,270.50 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2220 Technology Support Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,026.30 | 12,338.89 | | | | |
| Total Personnel Services – Salaries | \$1,026.30 | \$12,338.89 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 76.77 | 922.97 | | | | |
| 230 PSERS Retirement Contributions | 259.48 | 3,119.62 | | | | |
| 240 Tuition Reimbursement | 0.08 | 0.90 | | | | |
| 250 Unemployment Compensation | 2.76 | 33.21 | | | | |
| 260 Workers' Compensation | 36.13 | 434.43 | | | | |
| 270 Group Insurance – Self-Insurance | 249.77 | 3,002.95 | | | | |
| 290 Other Current Employee Benefits | 54.06 | 649.93 | | | | |
| Total Personnel Services – Employee Benefits | \$679.05 | \$8,164.01 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 156.72 | 1,884.19 | | | | |
| 329 Professional Educational Services – Other | 9,802.60 | 117,853.08 | | | | |
| Total Purchased Professional and Technical Services | \$9,959.32 | \$119,737.27 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | 0.05 | | | | |
| 541 Advertising Related to Federal Grant Awards | 0.62 | 7.51 | | | | |
| 550 Printing and Binding | 1.19 | 14.33 | | | | |
| 580 Travel | 13.61 | 163.57 | | | | |
| Total Other Purchased Services | \$15.42 | \$185.46 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 156.20 | 1,877.91 | | | | |
| 640 Books and Periodicals | 3.94 | 47.40 | | | | |
| Total Supplies | \$160.14 | \$1,925.31 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 22,014.47 | 264,671.92 | | | | |
| Total Property | \$22,014.47 | \$264,671.92 | | | | |
| Total 2220 Technology Support Services | \$33,854.70 | \$407,022.86 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2220 Technology Support Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 12,338.89 |
| Total Personnel Services – Salaries | | | | | | \$12,338.89 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 922.97 |
| 230 PSERS Retirement Contributions | | | | | | 3,119.62 |
| 240 Tuition Reimbursement | | | | | | 0.90 |
| 250 Unemployment Compensation | | | | | | 33.21 |
| 260 Workers' Compensation | | | | | | 434.43 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,002.95 |
| 290 Other Current Employee Benefits | | | | | | 649.93 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,164.01 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 1,884.19 |
| 329 Professional Educational Services – Other | | | | | | 117,853.08 |
| Total Purchased Professional and Technical Services | | | | | | \$119,737.27 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 0.05 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 7.51 |
| 550 Printing and Binding | | | | | | 14.33 |
| 580 Travel | | | | | | 163.57 |
| Total Other Purchased Services | | | | | | \$185.46 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,877.91 |
| 640 Books and Periodicals | | | | | | 47.40 |
| Total Supplies | | | | | | \$1,925.31 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 264,671.92 |
| Total Property | | | | | | \$264,671.92 |
| Total 2220 Technology Support Services | | | | | | \$407,022.86 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2230 Educational Television Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 49.54 | 595.58 | | | | |
| Total Personnel Services – Salaries | \$49.54 | \$595.58 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 3.80 | 45.66 | | | | |
| 230 PSERS Retirement Contributions | 12.80 | 153.90 | | | | |
| 250 Unemployment Compensation | 0.11 | 1.34 | | | | |
| 260 Workers' Compensation | 1.69 | 20.28 | | | | |
| 270 Group Insurance – Self-Insurance | 12.78 | 153.63 | | | | |
| 290 Other Current Employee Benefits | 5.88 | 70.66 | | | | |
| Total Personnel Services – Employee Benefits | \$37.06 | \$445.47 | | | | |
| Total 2230 Educational Television Services | \$86.60 | \$1,041.05 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2230 Educational Television Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 595.58 |
| Total Personnel Services – Salaries | | | | | | \$595.58 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 45.66 |
| 230 PSERS Retirement Contributions | | | | | | 153.90 |
| 250 Unemployment Compensation | | | | | | 1.34 |
| 260 Workers' Compensation | | | | | | 20.28 |
| 270 Group Insurance – Self-Insurance | | | | | | 153.63 |
| 290 Other Current Employee Benefits | | | | | | 70.66 |
| Total Personnel Services – Employee Benefits | | | | | | \$445.47 |
| Total 2230 Educational Television Services | | | | | | \$1,041.05 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2250 School Library Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 245.74 | 2,954.38 | | | | |
| Total Personnel Services – Salaries | \$245.74 | \$2,954.38 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 18.84 | 226.56 | | | | |
| 230 PSERS Retirement Contributions | 62.06 | 746.10 | | | | |
| 240 Tuition Reimbursement | 0.08 | 0.99 | | | | |
| 250 Unemployment Compensation | 0.65 | 7.79 | | | | |
| 260 Workers' Compensation | 8.56 | 102.95 | | | | |
| 270 Group Insurance – Self-Insurance | 34.40 | 413.62 | | | | |
| 290 Other Current Employee Benefits | 25.78 | 309.94 | | | | |
| Total Personnel Services – Employee Benefits | \$150.37 | \$1,807.95 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 992.94 | 11,937.70 | | | | |
| Total Purchased Professional and Technical Services | \$992.94 | \$11,937.70 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 13.43 | 161.40 | | | | |
| Total Other Purchased Services | \$13.43 | \$161.40 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 0.40 | 4.85 | | | | |
| 640 Books and Periodicals | 14.31 | 172.04 | | | | |
| Total Supplies | \$14.71 | \$176.89 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 74.68 | 897.79 | | | | |
| Total Property | \$74.68 | \$897.79 | | | | |
| Total 2250 School Library Services | \$1,491.87 | \$17,936.11 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2250 School Library Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,954.38 |
| Total Personnel Services – Salaries | | | | | | \$2,954.38 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 226.56 |
| 230 PSERS Retirement Contributions | | | | | | 746.10 |
| 240 Tuition Reimbursement | | | | | | 0.99 |
| 250 Unemployment Compensation | | | | | | 7.79 |
| 260 Workers' Compensation | | | | | | 102.95 |
| 270 Group Insurance – Self-Insurance | | | | | | 413.62 |
| 290 Other Current Employee Benefits | | | | | | 309.94 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,807.95 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 11,937.70 |
| Total Purchased Professional and Technical Services | | | | | | \$11,937.70 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 161.40 |
| Total Other Purchased Services | | | | | | \$161.40 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 4.85 |
| 640 Books and Periodicals | | | | | | 172.04 |
| Total Supplies | | | | | | \$176.89 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 897.79 |
| Total Property | | | | | | \$897.79 |
| Total 2250 School Library Services | | | | | | \$17,936.11 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2260 Instruction and Curriculum Development Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,401.48 | 40,894.79 | | | | |
| Total Personnel Services – Salaries | \$3,401.48 | \$40,894.79 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 254.33 | 3,057.67 | | | | |
| 230 PSERS Retirement Contributions | 878.91 | 10,566.86 | | | | |
| 240 Tuition Reimbursement | 10.53 | 126.63 | | | | |
| 250 Unemployment Compensation | 8.94 | 107.51 | | | | |
| 260 Workers' Compensation | 118.28 | 1,422.06 | | | | |
| 270 Group Insurance – Self-Insurance | 599.22 | 7,204.17 | | | | |
| 290 Other Current Employee Benefits | 133.86 | 1,609.38 | | | | |
| Total Personnel Services – Employee Benefits | \$2,004.07 | \$24,094.28 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 85.12 | 1,023.43 | | | | |
| 330 Other Professional Services | 159.30 | 1,915.26 | | | | |
| Total Purchased Professional and Technical Services | \$244.42 | \$2,938.69 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 2.92 | 35.06 | | | | |
| 440 Rentals | 11.52 | 138.55 | | | | |
| Total Purchased Property Services | \$14.44 | \$173.61 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 1.31 | 15.78 | | | | |
| 550 Printing and Binding | 24.69 | 296.90 | | | | |
| 580 Travel | 98.81 | 1,188.02 | | | | |
| Total Other Purchased Services | \$124.81 | \$1,500.70 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 52.00 | 625.13 | | | | |
| 640 Books and Periodicals | 170.75 | 2,052.82 | | | | |
| Total Supplies | \$222.75 | \$2,677.95 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 28.93 | 347.75 | | | | |
| Total Property | \$28.93 | \$347.75 | | | | |
| Total 2260 Instruction and Curriculum Development Services | \$6,040.90 | \$72,627.77 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2260 Instruction and Curriculum Development Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 40,894.79 |
| Total Personnel Services – Salaries | | | | | | \$40,894.79 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,057.67 |
| 230 PSERS Retirement Contributions | | | | | | 10,566.86 |
| 240 Tuition Reimbursement | | | | | | 126.63 |
| 250 Unemployment Compensation | | | | | | 107.51 |
| 260 Workers' Compensation | | | | | | 1,422.06 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,204.17 |
| 290 Other Current Employee Benefits | | | | | | 1,609.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$24,094.28 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 1,023.43 |
| 330 Other Professional Services | | | | | | 1,915.26 |
| Total Purchased Professional and Technical Services | | | | | | \$2,938.69 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 35.06 |
| 440 Rentals | | | | | | 138.55 |
| Total Purchased Property Services | | | | | | \$173.61 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 15.78 |
| 550 Printing and Binding | | | | | | 296.90 |
| 580 Travel | | | | | | 1,188.02 |
| Total Other Purchased Services | | | | | | \$1,500.70 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 625.13 |
| 640 Books and Periodicals | | | | | | 2,052.82 |
| Total Supplies | | | | | | \$2,677.95 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 347.75 |
| Total Property | | | | | | \$347.75 |
| Total 2260 Instruction and Curriculum Development Services | | | | | | \$72,627.77 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,410,194.70 | 39,230.24 | | | | |
| Total Personnel Services – Salaries | \$1,410,194.70 | \$39,230.24 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 96,778.59 | 2,955.93 | | | | |
| 230 PSERS Retirement Contributions | 323,125.06 | 9,943.28 | | | | |
| 240 Tuition Reimbursement | 151.33 | 7.43 | | | | |
| 250 Unemployment Compensation | 3,917.65 | 102.83 | | | | |
| 260 Workers' Compensation | 45,838.40 | 1,363.56 | | | | |
| 270 Group Insurance – Self-Insurance | 216,720.06 | 6,866.12 | | | | |
| 290 Other Current Employee Benefits | 40,239.83 | 7,248.99 | | | | |
| Total Personnel Services – Employee Benefits | \$726,770.92 | \$28,488.14 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 1,563,407.06 | 2,536.25 | | | | |
| 330 Other Professional Services | 19,586.69 | 186.97 | | | | |
| Total Purchased Professional and Technical Services | \$1,582,993.75 | \$2,723.22 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 47,737.93 | | | | | |
| Total Purchased Property Services | \$47,737.93 | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 5,976.63 | 3.86 | | | | |
| 580 Travel | 46,291.52 | 188.40 | | | | |
| Total Other Purchased Services | \$52,268.15 | \$192.26 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 19,276.89 | 51.04 | | | | |
| 640 Books and Periodicals | 1,018,793.56 | | | | | |
| Total Supplies | \$1,038,070.45 | \$51.04 | | | | |
| Total 2270 Instructional Staff Professional Development Services | \$4,858,035.90 | \$70,684.90 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 39,230.24 |
| Total Personnel Services – Salaries | | | | | | \$39,230.24 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,955.93 |
| 230 PSERS Retirement Contributions | | | | | | 9,943.28 |
| 240 Tuition Reimbursement | | | | | | 7.43 |
| 250 Unemployment Compensation | | | | | | 102.83 |
| 260 Workers' Compensation | | | | | | 1,363.56 |
| 270 Group Insurance – Self-Insurance | | | | | | 6,866.12 |
| 290 Other Current Employee Benefits | | | | | | 7,248.99 |
| Total Personnel Services – Employee Benefits | | | | | | \$28,488.14 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,536.25 |
| 330 Other Professional Services | | | | | | 186.97 |
| Total Purchased Professional and Technical Services | | | | | | \$2,723.22 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | |
| Total Purchased Property Services | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 3.86 |
| 580 Travel | | | | | | 188.40 |
| Total Other Purchased Services | | | | | | \$192.26 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 51.04 |
| 640 Books and Periodicals | | | | | | |
| Total Supplies | | | | | | \$51.04 |
| Total 2270 Instructional Staff Professional Development Services | | | | | | \$70,684.90 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2290 Other Instructional Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 38,896.74 | 19,616.52 | | | | |
| Total Personnel Services – Salaries | \$38,896.74 | \$19,616.52 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 2,984.75 | 1,447.90 | | | | |
| 230 PSERS Retirement Contributions | 8,509.34 | 4,498.23 | | | | |
| 250 Unemployment Compensation | 330.60 | 39.49 | | | | |
| 260 Workers' Compensation | 1,354.43 | 657.19 | | | | |
| 270 Group Insurance – Self-Insurance | 13,649.68 | 724.70 | | | | |
| 290 Other Current Employee Benefits | 1,278.69 | 198.18 | | | | |
| Total Personnel Services – Employee Benefits | \$28,107.49 | \$7,565.69 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 1,460.01 | 17,553.13 | | | | |
| Total Purchased Professional and Technical Services | \$1,460.01 | \$17,553.13 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 38.41 | 461.82 | | | | |
| 580 Travel | 0.69 | 8.27 | | | | |
| Total Other Purchased Services | \$39.10 | \$470.09 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 17.66 | 212.26 | | | | |
| 640 Books and Periodicals | 7.16 | 86.03 | | | | |
| Total Supplies | \$24.82 | \$298.29 | | | | |
| Total 2290 Other Instructional Staff Services | \$68,528.16 | \$45,503.72 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2290 Other Instructional Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 19,616.52 |
| Total Personnel Services – Salaries | | | | | | \$19,616.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,447.90 |
| 230 PSERS Retirement Contributions | | | | | | 4,498.23 |
| 250 Unemployment Compensation | | | | | | 39.49 |
| 260 Workers' Compensation | | | | | | 657.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 724.70 |
| 290 Other Current Employee Benefits | | | | | | 198.18 |
| Total Personnel Services – Employee Benefits | | | | | | \$7,565.69 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 17,553.13 |
| Total Purchased Professional and Technical Services | | | | | | \$17,553.13 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 461.82 |
| 580 Travel | | | | | | 8.27 |
| Total Other Purchased Services | | | | | | \$470.09 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 212.26 |
| 640 Books and Periodicals | | | | | | 86.03 |
| Total Supplies | | | | | | \$298.29 |
| Total 2290 Other Instructional Staff Services | | | | | | \$45,503.72 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,392,816.42 | 1,063,041.22 | | | | |
| Total Personnel Services – Salaries | \$3,392,816.42 | \$1,063,041.22 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 254,500.90 | 79,936.16 | | | | |
| 230 PSERS Retirement Contributions | 875,910.37 | 274,126.24 | | | | |
| 240 Tuition Reimbursement | 10.43 | 131.15 | | | | |
| 250 Unemployment Compensation | 16,277.89 | 2,909.26 | | | | |
| 260 Workers' Compensation | 99,957.11 | 38,190.52 | | | | |
| 270 Group Insurance – Self-Insurance | 599,128.47 | 181,090.16 | | | | |
| 290 Other Current Employee Benefits | 86,440.17 | 70,586.12 | | | | |
| Total Personnel Services – Employee Benefits | \$1,932,225.34 | \$646,969.61 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 22,406.32 | 269,383.07 | | | | |
| 329 Professional Educational Services – Other | 3,038,286.39 | 12,955.14 | | | | |
| 330 Other Professional Services | 6,107.15 | 4,081.27 | | | | |
| 340 Technical Services | 444.22 | 5,340.75 | | | | |
| 390 Other Purchased Professional and Technical Services | 175.23 | 2,106.71 | | | | |
| Total Purchased Professional and Technical Services | \$3,067,419.31 | \$293,866.94 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 798,341.39 | 32.58 | | | | |
| 440 Rentals | 43.39 | 521.67 | | | | |
| 450 Construction Services | 770.34 | 9,261.47 | | | | |
| Total Purchased Property Services | \$799,155.12 | \$9,815.72 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 34.07 | 409.59 | | | | |
| 541 Advertising Related to Federal Grant Awards | 68.50 | 823.60 | | | | |
| 550 Printing and Binding | 24,924.26 | 859.42 | | | | |
| 580 Travel | 7,215.92 | 4,606.32 | | | | |
| 591 Services Purchased Locally | 4.31 | 51.88 | | | | |
| Total Other Purchased Services | \$32,247.06 | \$6,750.81 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 11,802.09 | 10,075.25 | | | | |
| 640 Books and Periodicals | 1,993,034.48 | 3,789.86 | | | | |
| Total Supplies | \$2,004,836.57 | \$13,865.11 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 95.26 | 1,145.24 | | | | |
| 760 Equipment – Replacement | 39,395.01 | 22,338.28 | | | | |
| Total Property | \$39,490.27 | \$23,483.52 | | | | |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,063,041.22 |
| Total Personnel Services – Salaries | | | | | | \$1,063,041.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 79,936.16 |
| 230 PSERS Retirement Contributions | | | | | | 274,126.24 |
| 240 Tuition Reimbursement | | | | | | 131.15 |
| 250 Unemployment Compensation | | | | | | 2,909.26 |
| 260 Workers' Compensation | | | | | | 38,190.52 |
| 270 Group Insurance – Self-Insurance | | | | | | 181,090.16 |
| 290 Other Current Employee Benefits | | | | | | 70,586.12 |
| Total Personnel Services – Employee Benefits | | | | | | \$646,969.61 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 269,383.07 |
| 329 Professional Educational Services – Other | | | | | | 12,955.14 |
| 330 Other Professional Services | | | | | | 4,081.27 |
| 340 Technical Services | | | | | | 5,340.75 |
| 390 Other Purchased Professional and Technical Services | | | | | | 2,106.71 |
| Total Purchased Professional and Technical Services | | | | | | \$293,866.94 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 32.58 |
| 440 Rentals | | | | | | 521.67 |
| 450 Construction Services | | | | | | 9,261.47 |
| Total Purchased Property Services | | | | | | \$9,815.72 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 409.59 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 823.60 |
| 550 Printing and Binding | | | | | | 859.42 |
| 580 Travel | | | | | | 4,606.32 |
| 591 Services Purchased Locally | | | | | | 51.88 |
| Total Other Purchased Services | | | | | | \$6,750.81 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 10,075.25 |
| 640 Books and Periodicals | | | | | | 3,789.86 |
| Total Supplies | | | | | | \$13,865.11 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 1,145.24 |
| 760 Equipment – Replacement | | | | | | 22,338.28 |
| Total Property | | | | | | \$23,483.52 |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2300 Support Services – Administration | | | | | | |
| 810 Dues and Fees | 868.87 | 10,446.14 | | | | |
| 820 Claims and Judgments Against the LEA | 29,883.51 | 11,836,421.51 | | | | |
| 890 Miscellaneous Expenditures | 338.02 | 4,063.87 | | | | |
| Total Other Objects | \$31,090.40 | \$11,850,931.52 | | | | |
| Total 2300 Support Services – Administration | \$11,299,280.49 | \$13,908,724.45 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2300 Support Services – Administration | | | | | | |
| 810 Dues and Fees | | | | | | 10,446.14 |
| 820 Claims and Judgments Against the LEA | | | | | | 11,836,421.51 |
| 890 Miscellaneous Expenditures | | | | | | 4,063.87 |
| Total Other Objects | | | | | | \$11,850,931.52 |
| Total 2300 Support Services – Administration | | | | | | \$13,908,724.45 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2310 Board Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 630.91 | 7,585.16 | | | | |
| Total Personnel Services – Salaries | \$630.91 | \$7,585.16 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 46.97 | 564.73 | | | | |
| 230 PSERS Retirement Contributions | 163.13 | 1,961.23 | | | | |
| 250 Unemployment Compensation | 1.70 | 20.50 | | | | |
| 260 Workers' Compensation | 22.23 | 267.27 | | | | |
| 270 Group Insurance – Self-Insurance | 115.54 | 1,389.09 | | | | |
| 290 Other Current Employee Benefits | 20.73 | 249.17 | | | | |
| Total Personnel Services – Employee Benefits | \$370.30 | \$4,451.99 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 51.62 | 620.62 | | | | |
| 330 Other Professional Services | 51.62 | 620.62 | | | | |
| Total Purchased Professional and Technical Services | \$103.24 | \$1,241.24 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 0.26 | 3.10 | | | | |
| Total Purchased Property Services | \$0.26 | \$3.10 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.24 | 2.83 | | | | |
| 550 Printing and Binding | 0.33 | 3.97 | | | | |
| 580 Travel | 24.52 | 294.78 | | | | |
| Total Other Purchased Services | \$25.09 | \$301.58 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 3.37 | 40.47 | | | | |
| Total Supplies | \$3.37 | \$40.47 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 7.61 | 91.48 | | | | |
| Total Property | \$7.61 | \$91.48 | | | | |
| Total 2310 Board Services | \$1,140.78 | \$13,715.02 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2310 Board Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,585.16 |
| Total Personnel Services – Salaries | | | | | | \$7,585.16 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 564.73 |
| 230 PSERS Retirement Contributions | | | | | | 1,961.23 |
| 250 Unemployment Compensation | | | | | | 20.50 |
| 260 Workers' Compensation | | | | | | 267.27 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,389.09 |
| 290 Other Current Employee Benefits | | | | | | 249.17 |
| Total Personnel Services – Employee Benefits | | | | | | \$4,451.99 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 620.62 |
| 330 Other Professional Services | | | | | | 620.62 |
| Total Purchased Professional and Technical Services | | | | | | \$1,241.24 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 3.10 |
| Total Purchased Property Services | | | | | | \$3.10 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 2.83 |
| 550 Printing and Binding | | | | | | 3.97 |
| 580 Travel | | | | | | 294.78 |
| Total Other Purchased Services | | | | | | \$301.58 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 40.47 |
| Total Supplies | | | | | | \$40.47 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 91.48 |
| Total Property | | | | | | \$91.48 |
| Total 2310 Board Services | | | | | | \$13,715.02 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 549.99 | 6,612.30 | | | | |
| Total Personnel Services – Salaries | \$549.99 | \$6,612.30 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 41.57 | 499.83 | | | | |
| 230 PSERS Retirement Contributions | 137.27 | 1,650.40 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 1.43 | 17.20 | | | | |
| 260 Workers' Compensation | 19.23 | 231.19 | | | | |
| 270 Group Insurance – Self-Insurance | 90.06 | 1,082.71 | | | | |
| 290 Other Current Employee Benefits | 19.02 | 228.62 | | | | |
| Total Personnel Services – Employee Benefits | \$308.62 | \$3,710.45 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.01 | 0.15 | | | | |
| 580 Travel | 2.61 | 31.41 | | | | |
| Total Other Purchased Services | \$2.62 | \$31.56 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 1.42 | 17.04 | | | | |
| Total Supplies | \$1.42 | \$17.04 | | | | |
| Total 2340 Staff Relations and Negotiations Services | \$862.65 | \$10,371.35 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| | <u>(28)</u> | | | | | |
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 6,612.30 |
| Total Personnel Services – Salaries | | | | | | \$6,612.30 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 499.83 |
| 230 PSERS Retirement Contributions | | | | | | 1,650.40 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 17.20 |
| 260 Workers' Compensation | | | | | | 231.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,082.71 |
| 290 Other Current Employee Benefits | | | | | | 228.62 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,710.45 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 0.15 |
| 580 Travel | | | | | | 31.41 |
| Total Other Purchased Services | | | | | | \$31.56 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 17.04 |
| Total Supplies | | | | | | \$17.04 |
| Total 2340 Staff Relations and Negotiations Services | | | | | | \$10,371.35 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 16,266.35 | 40,189.12 | | | | |
| Total Personnel Services – Salaries | \$16,266.35 | \$40,189.12 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 1,223.31 | 2,869.72 | | | | |
| 230 PSERS Retirement Contributions | 4,206.32 | 10,422.21 | | | | |
| 240 Tuition Reimbursement | 0.25 | 3.00 | | | | |
| 250 Unemployment Compensation | 44.41 | 106.48 | | | | |
| 260 Workers' Compensation | 575.89 | 1,409.54 | | | | |
| 270 Group Insurance – Self-Insurance | 2,014.38 | 8,603.18 | | | | |
| 290 Other Current Employee Benefits | 516.15 | 1,336.96 | | | | |
| Total Personnel Services – Employee Benefits | \$8,580.71 | \$24,751.09 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 9,933.14 | 119,422.53 | | | | |
| 329 Professional Educational Services – Other | 86.03 | 1,034.37 | | | | |
| Total Purchased Professional and Technical Services | \$10,019.17 | \$120,456.90 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 33.84 | 406.84 | | | | |
| Total Purchased Property Services | \$33.84 | \$406.84 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 17.05 | 204.94 | | | | |
| 550 Printing and Binding | 4.22 | 50.68 | | | | |
| 580 Travel | 20.52 | 246.76 | | | | |
| Total Other Purchased Services | \$41.79 | \$502.38 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 20.12 | 241.95 | | | | |
| 640 Books and Periodicals | 9.42 | 113.31 | | | | |
| Total Supplies | \$29.54 | \$355.26 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 1.37 | 16.46 | | | | |
| Total Property | \$1.37 | \$16.46 | | | | |
| Total 2350 Legal and Accounting Services | \$34,972.77 | \$186,678.05 | | | | |

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| | Other Compt Approved (28) | Athletic / Activity(29) | Capital Projects(30) | Debt Service (40) | Permanent (90) | Total |
|---|------------------------------|-------------------------|----------------------|-------------------|----------------|---------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 40,189.12 |
| Total Personnel Services – Salaries | | | | | | \$40,189.12 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,869.72 |
| 230 PSERS Retirement Contributions | | | | | | 10,422.21 |
| 240 Tuition Reimbursement | | | | | | 3.00 |
| 250 Unemployment Compensation | | | | | | 106.48 |
| 260 Workers' Compensation | | | | | | 1,409.54 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,603.18 |
| 290 Other Current Employee Benefits | | | | | | 1,336.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$24,751.09 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 119,422.53 |
| 329 Professional Educational Services – Other | | | | | | 1,034.37 |
| Total Purchased Professional and Technical Services | | | | | | \$120,456.90 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 406.84 |
| Total Purchased Property Services | | | | | | \$406.84 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 204.94 |
| 550 Printing and Binding | | | | | | 50.68 |
| 580 Travel | | | | | | 246.76 |
| Total Other Purchased Services | | | | | | \$502.38 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 241.95 |
| 640 Books and Periodicals | | | | | | 113.31 |
| Total Supplies | | | | | | \$355.26 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 16.46 |
| Total Property | | | | | | \$16.46 |
| Total 2350 Legal and Accounting Services | | | | | | \$186,678.05 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 6,787.97 | 81,609.26 | | | | |
| Total Personnel Services – Salaries | \$6,787.97 | \$81,609.26 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 451.56 | 5,428.98 | | | | |
| 230 PSERS Retirement Contributions | 1,741.95 | 20,942.88 | | | | |
| 240 Tuition Reimbursement | 0.13 | 1.58 | | | | |
| 250 Unemployment Compensation | 18.39 | 221.12 | | | | |
| 260 Workers' Compensation | 237.60 | 2,856.61 | | | | |
| 270 Group Insurance – Self-Insurance | 1,011.43 | 12,160.01 | | | | |
| 290 Other Current Employee Benefits | 230.98 | 2,776.97 | | | | |
| Total Personnel Services – Employee Benefits | \$3,692.04 | \$44,388.15 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 403.23 | 4,847.88 | | | | |
| 329 Professional Educational Services – Other | 1,320.39 | 3,322.96 | | | | |
| 330 Other Professional Services | 6,018.98 | 3,021.24 | | | | |
| 340 Technical Services | 35.31 | 424.53 | | | | |
| Total Purchased Professional and Technical Services | \$7,777.91 | \$11,616.61 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 2.71 | 32.58 | | | | |
| 440 Rentals | 3.91 | 47.03 | | | | |
| Total Purchased Property Services | \$6.62 | \$79.61 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 5.41 | 65.07 | | | | |
| 541 Advertising Related to Federal Grant Awards | 3.21 | 38.58 | | | | |
| 550 Printing and Binding | 32.91 | 395.64 | | | | |
| 580 Travel | 147.08 | 1,768.31 | | | | |
| 591 Services Purchased Locally | 2.73 | 32.82 | | | | |
| Total Other Purchased Services | \$191.34 | \$2,300.42 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 71.79 | 863.06 | | | | |
| 640 Books and Periodicals | 74.24 | 892.53 | | | | |
| Total Supplies | \$146.03 | \$1,755.59 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 449.99 | 5,410.13 | | | | |
| Total Property | \$449.99 | \$5,410.13 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 1.59 | 19.15 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 81,609.26 |
| Total Personnel Services – Salaries | | | | | | \$81,609.26 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 5,428.98 |
| 230 PSERS Retirement Contributions | | | | | | 20,942.88 |
| 240 Tuition Reimbursement | | | | | | 1.58 |
| 250 Unemployment Compensation | | | | | | 221.12 |
| 260 Workers' Compensation | | | | | | 2,856.61 |
| 270 Group Insurance – Self-Insurance | | | | | | 12,160.01 |
| 290 Other Current Employee Benefits | | | | | | 2,776.97 |
| Total Personnel Services – Employee Benefits | | | | | | \$44,388.15 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 4,847.88 |
| 329 Professional Educational Services – Other | | | | | | 3,322.96 |
| 330 Other Professional Services | | | | | | 3,021.24 |
| 340 Technical Services | | | | | | 424.53 |
| Total Purchased Professional and Technical Services | | | | | | \$11,616.61 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 32.58 |
| 440 Rentals | | | | | | 47.03 |
| Total Purchased Property Services | | | | | | \$79.61 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 65.07 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 38.58 |
| 550 Printing and Binding | | | | | | 395.64 |
| 580 Travel | | | | | | 1,768.31 |
| 591 Services Purchased Locally | | | | | | 32.82 |
| Total Other Purchased Services | | | | | | \$2,300.42 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 863.06 |
| 640 Books and Periodicals | | | | | | 892.53 |
| Total Supplies | | | | | | \$1,755.59 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 5,410.13 |
| Total Property | | | | | | \$5,410.13 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 19.15 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| Total Other Objects | \$1.59 | \$19.15 | | | | |
| Total 2360 Office of the Superintendent / Executive Director Services | \$19,053.49 | \$147,178.92 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| Total Other Objects | | | | | | \$19.15 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | | | \$147,178.92 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2370 Community Relations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 2,248.87 | 27,037.32 | | | | |
| Total Personnel Services – Salaries | \$2,248.87 | \$27,037.32 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 197.13 | 2,369.98 | | | | |
| 230 PSERS Retirement Contributions | 570.95 | 6,864.26 | | | | |
| 250 Unemployment Compensation | 6.04 | 72.66 | | | | |
| 260 Workers' Compensation | 79.50 | 955.74 | | | | |
| 270 Group Insurance – Self-Insurance | 754.21 | 9,067.57 | | | | |
| 290 Other Current Employee Benefits | 314.53 | 3,781.46 | | | | |
| Total Personnel Services – Employee Benefits | \$1,922.36 | \$23,111.67 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 1.03 | 12.41 | | | | |
| Total Purchased Property Services | \$1.03 | \$12.41 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.33 | 3.94 | | | | |
| 550 Printing and Binding | 4.69 | 56.37 | | | | |
| 580 Travel | 1.84 | 22.16 | | | | |
| Total Other Purchased Services | \$6.86 | \$82.47 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 7.89 | 94.86 | | | | |
| 640 Books and Periodicals | 29.00 | 348.66 | | | | |
| Total Supplies | \$36.89 | \$443.52 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 336.43 | 4,044.72 | | | | |
| Total Other Objects | \$336.43 | \$4,044.72 | | | | |
| Total 2370 Community Relations Services | \$4,552.44 | \$54,732.11 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2370 Community Relations Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 27,037.32 |
| Total Personnel Services – Salaries | | | | | | \$27,037.32 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,369.98 |
| 230 PSERS Retirement Contributions | | | | | | 6,864.26 |
| 250 Unemployment Compensation | | | | | | 72.66 |
| 260 Workers' Compensation | | | | | | 955.74 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,067.57 |
| 290 Other Current Employee Benefits | | | | | | 3,781.46 |
| Total Personnel Services – Employee Benefits | | | | | | \$23,111.67 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 12.41 |
| Total Purchased Property Services | | | | | | \$12.41 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 3.94 |
| 550 Printing and Binding | | | | | | 56.37 |
| 580 Travel | | | | | | 22.16 |
| Total Other Purchased Services | | | | | | \$82.47 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 94.86 |
| 640 Books and Periodicals | | | | | | 348.66 |
| Total Supplies | | | | | | \$443.52 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 4,044.72 |
| Total Other Objects | | | | | | \$4,044.72 |
| Total 2370 Community Relations Services | | | | | | \$54,732.11 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 69,390.10 | 834,251.81 | | | | |
| Total Personnel Services – Salaries | \$69,390.10 | \$834,251.81 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 5,035.10 | 60,535.15 | | | | |
| 230 PSERS Retirement Contributions | 17,173.51 | 206,470.78 | | | | |
| 240 Tuition Reimbursement | 9.63 | 115.82 | | | | |
| 250 Unemployment Compensation | 184.70 | 2,220.56 | | | | |
| 260 Workers' Compensation | 2,432.83 | 29,248.98 | | | | |
| 270 Group Insurance – Self-Insurance | 11,404.98 | 137,117.95 | | | | |
| 290 Other Current Employee Benefits | 4,866.03 | 58,502.49 | | | | |
| Total Personnel Services – Employee Benefits | \$41,106.78 | \$494,211.73 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 237.75 | 2,858.35 | | | | |
| 330 Other Professional Services | 1.73 | 20.81 | | | | |
| Total Purchased Professional and Technical Services | \$239.48 | \$2,879.16 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 0.52 | 6.20 | | | | |
| Total Purchased Property Services | \$0.52 | \$6.20 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 1.24 | 14.97 | | | | |
| 550 Printing and Binding | 3.02 | 36.26 | | | | |
| 580 Travel | 100.54 | 1,208.70 | | | | |
| Total Other Purchased Services | \$104.80 | \$1,259.93 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 1.89 | 22.74 | | | | |
| Total Supplies | \$1.89 | \$22.74 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 3.56 | 42.83 | | | | |
| Total Property | \$3.56 | \$42.83 | | | | |
| Total 2380 Office of the Principal Services | \$110,847.13 | \$1,332,674.40 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 834,251.81 |
| Total Personnel Services – Salaries | | | | | | \$834,251.81 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 60,535.15 |
| 230 PSERS Retirement Contributions | | | | | | 206,470.78 |
| 240 Tuition Reimbursement | | | | | | 115.82 |
| 250 Unemployment Compensation | | | | | | 2,220.56 |
| 260 Workers' Compensation | | | | | | 29,248.98 |
| 270 Group Insurance – Self-Insurance | | | | | | 137,117.95 |
| 290 Other Current Employee Benefits | | | | | | 58,502.49 |
| Total Personnel Services – Employee Benefits | | | | | | \$494,211.73 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,858.35 |
| 330 Other Professional Services | | | | | | 20.81 |
| Total Purchased Professional and Technical Services | | | | | | \$2,879.16 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 6.20 |
| Total Purchased Property Services | | | | | | \$6.20 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 14.97 |
| 550 Printing and Binding | | | | | | 36.26 |
| 580 Travel | | | | | | 1,208.70 |
| Total Other Purchased Services | | | | | | \$1,259.93 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 22.74 |
| Total Supplies | | | | | | \$22.74 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 42.83 |
| Total Property | | | | | | \$42.83 |
| Total 2380 Office of the Principal Services | | | | | | \$1,332,674.40 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2390 Other Administration Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,296,942.23 | 65,756.25 | | | | |
| Total Personnel Services – Salaries | \$3,296,942.23 | \$65,756.25 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 247,505.26 | 7,667.77 | | | | |
| 230 PSERS Retirement Contributions | 851,917.24 | 25,814.48 | | | | |
| 240 Tuition Reimbursement | 0.38 | 10.25 | | | | |
| 250 Unemployment Compensation | 16,021.22 | 250.74 | | | | |
| 260 Workers' Compensation | 96,589.83 | 3,221.19 | | | | |
| 270 Group Insurance – Self-Insurance | 583,737.87 | 11,669.65 | | | | |
| 290 Other Current Employee Benefits | 80,472.73 | 3,710.45 | | | | |
| Total Personnel Services – Employee Benefits | \$1,876,244.53 | \$52,344.53 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 12,018.33 | 144,492.04 | | | | |
| 329 Professional Educational Services – Other | 3,036,642.22 | 5,739.46 | | | | |
| 330 Other Professional Services | 34.82 | 418.60 | | | | |
| 340 Technical Services | 408.91 | 4,916.22 | | | | |
| 390 Other Purchased Professional and Technical Services | 175.23 | 2,106.71 | | | | |
| Total Purchased Professional and Technical Services | \$3,049,279.51 | \$157,673.03 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 798,338.68 | | | | | |
| 440 Rentals | 3.83 | 46.09 | | | | |
| 450 Construction Services | 770.34 | 9,261.47 | | | | |
| Total Purchased Property Services | \$799,112.85 | \$9,307.56 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 9.79 | 117.69 | | | | |
| 541 Advertising Related to Federal Grant Awards | 65.29 | 785.02 | | | | |
| 550 Printing and Binding | 24,879.09 | 316.50 | | | | |
| 580 Travel | 6,918.81 | 1,034.20 | | | | |
| 591 Services Purchased Locally | 1.58 | 19.06 | | | | |
| Total Other Purchased Services | \$31,874.56 | \$2,272.47 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 11,695.61 | 8,795.13 | | | | |
| 640 Books and Periodicals | 1,992,921.82 | 2,435.36 | | | | |
| Total Supplies | \$2,004,617.43 | \$11,230.49 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 95.26 | 1,145.24 | | | | |
| 760 Equipment – Replacement | 38,932.48 | 16,777.38 | | | | |
| Total Property | \$39,027.74 | \$17,922.62 | | | | |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2390 Other Administration Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 65,756.25 |
| Total Personnel Services – Salaries | | | | | | \$65,756.25 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 7,667.77 |
| 230 PSERS Retirement Contributions | | | | | | 25,814.48 |
| 240 Tuition Reimbursement | | | | | | 10.25 |
| 250 Unemployment Compensation | | | | | | 250.74 |
| 260 Workers' Compensation | | | | | | 3,221.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 11,669.65 |
| 290 Other Current Employee Benefits | | | | | | 3,710.45 |
| Total Personnel Services – Employee Benefits | | | | | | \$52,344.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 144,492.04 |
| 329 Professional Educational Services – Other | | | | | | 5,739.46 |
| 330 Other Professional Services | | | | | | 418.60 |
| 340 Technical Services | | | | | | 4,916.22 |
| 390 Other Purchased Professional and Technical Services | | | | | | 2,106.71 |
| Total Purchased Professional and Technical Services | | | | | | \$157,673.03 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | |
| 440 Rentals | | | | | | 46.09 |
| 450 Construction Services | | | | | | 9,261.47 |
| Total Purchased Property Services | | | | | | \$9,307.56 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 117.69 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 785.02 |
| 550 Printing and Binding | | | | | | 316.50 |
| 580 Travel | | | | | | 1,034.20 |
| 591 Services Purchased Locally | | | | | | 19.06 |
| Total Other Purchased Services | | | | | | \$2,272.47 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 8,795.13 |
| 640 Books and Periodicals | | | | | | 2,435.36 |
| Total Supplies | | | | | | \$11,230.49 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 1,145.24 |
| 760 Equipment – Replacement | | | | | | 16,777.38 |
| Total Property | | | | | | \$17,922.62 |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2390 Other Administration Services | | | | | | |
| 810 Dues and Fees | 868.87 | 10,446.14 | | | | |
| 820 Claims and Judgments Against the LEA | 29,883.51 | 11,836,421.51 | | | | |
| Total Other Objects | \$30,752.38 | \$11,846,867.65 | | | | |
| Total 2390 Other Administration Services | \$11,127,851.23 | \$12,163,374.60 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| | <u>(28)</u> | | | | | |
| 2390 Other Administration Services | | | | | | |
| 810 Dues and Fees | | | | | | 10,446.14 |
| 820 Claims and Judgments Against the LEA | | | | | | 11,836,421.51 |
| Total Other Objects | | | | | | \$11,846,867.65 |
| Total 2390 Other Administration Services | | | | | | \$12,163,374.60 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 89,955.02 | 237,862.71 | | | | |
| Total Personnel Services – Salaries | \$89,955.02 | \$237,862.71 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 6,886.33 | 18,232.23 | | | | |
| 230 PSERS Retirement Contributions | 22,523.23 | 59,955.46 | | | | |
| 240 Tuition Reimbursement | 8.99 | 74.30 | | | | |
| 250 Unemployment Compensation | 254.29 | 644.33 | | | | |
| 260 Workers' Compensation | 3,129.33 | 8,398.81 | | | | |
| 270 Group Insurance – Self-Insurance | 5,676.22 | 43,471.77 | | | | |
| 290 Other Current Employee Benefits | 2,405.97 | 25,658.42 | | | | |
| Total Personnel Services – Employee Benefits | \$40,884.36 | \$156,435.32 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 199.30 | 2,396.05 | | | | |
| Total Purchased Professional and Technical Services | \$199.30 | \$2,396.05 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.15 | 1.78 | | | | |
| 550 Printing and Binding | 0.67 | 8.11 | | | | |
| 580 Travel | 2,169.15 | 96.92 | | | | |
| Total Other Purchased Services | \$2,169.97 | \$106.81 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 276,607.90 | 1,857.61 | | | | |
| 640 Books and Periodicals | 708,305.40 | 117.44 | | | | |
| Total Supplies | \$984,913.30 | \$1,975.05 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 211,962.28 | 306.62 | | | | |
| Total Property | \$211,962.28 | \$306.62 | | | | |
| Total 2400 Support Services – Pupil Health | \$1,330,084.23 | \$399,082.56 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 237,862.71 |
| Total Personnel Services – Salaries | | | | | | \$237,862.71 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 18,232.23 |
| 230 PSERS Retirement Contributions | | | | | | 59,955.46 |
| 240 Tuition Reimbursement | | | | | | 74.30 |
| 250 Unemployment Compensation | | | | | | 644.33 |
| 260 Workers' Compensation | | | | | | 8,398.81 |
| 270 Group Insurance – Self-Insurance | | | | | | 43,471.77 |
| 290 Other Current Employee Benefits | | | | | | 25,658.42 |
| Total Personnel Services – Employee Benefits | | | | | | \$156,435.32 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,396.05 |
| Total Purchased Professional and Technical Services | | | | | | \$2,396.05 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 1.78 |
| 550 Printing and Binding | | | | | | 8.11 |
| 580 Travel | | | | | | 96.92 |
| Total Other Purchased Services | | | | | | \$106.81 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,857.61 |
| 640 Books and Periodicals | | | | | | 117.44 |
| Total Supplies | | | | | | \$1,975.05 |
| 700 Property | | | | | | |
| 760 Equipment – Replacement | | | | | | 306.62 |
| Total Property | | | | | | \$306.62 |
| Total 2400 Support Services – Pupil Health | | | | | | \$399,082.56 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2410 Supervision of Health Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 10,324.68 | 1,769.52 | | | | |
| Total Personnel Services – Salaries | \$10,324.68 | \$1,769.52 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 791.54 | 134.48 | | | | |
| 230 PSERS Retirement Contributions | 2,646.35 | 458.48 | | | | |
| 240 Tuition Reimbursement | 2.81 | | | | | |
| 250 Unemployment Compensation | 16.39 | 4.83 | | | | |
| 260 Workers' Compensation | 248.89 | 62.49 | | | | |
| 270 Group Insurance – Self-Insurance | 2,087.78 | 329.27 | | | | |
| 290 Other Current Employee Benefits | 276.40 | 55.50 | | | | |
| Total Personnel Services – Employee Benefits | \$6,070.16 | \$1,045.05 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 2,161.09 | | | | | |
| Total Other Purchased Services | \$2,161.09 | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 87,118.44 | | | | | |
| 640 Books and Periodicals | 86,690.59 | | | | | |
| Total Supplies | \$173,809.03 | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 2,647.91 | | | | | |
| Total Property | \$2,647.91 | | | | | |
| Total 2410 Supervision of Health Services | \$195,012.87 | \$2,814.57 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2410 Supervision of Health Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,769.52 |
| Total Personnel Services – Salaries | | | | | | \$1,769.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 134.48 |
| 230 PSERS Retirement Contributions | | | | | | 458.48 |
| 240 Tuition Reimbursement | | | | | | |
| 250 Unemployment Compensation | | | | | | 4.83 |
| 260 Workers' Compensation | | | | | | 62.49 |
| 270 Group Insurance – Self-Insurance | | | | | | 329.27 |
| 290 Other Current Employee Benefits | | | | | | 55.50 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,045.05 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | |
| Total Other Purchased Services | | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | |
| 640 Books and Periodicals | | | | | | |
| Total Supplies | | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | |
| Total Property | | | | | | |
| Total 2410 Supervision of Health Services | | | | | | \$2,814.57 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 10,324.68 | 1,769.52 | | | | |
| Total Personnel Services – Salaries | \$10,324.68 | \$1,769.52 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 791.54 | 134.48 | | | | |
| 230 PSERS Retirement Contributions | 2,646.35 | 458.48 | | | | |
| 240 Tuition Reimbursement | 2.81 | | | | | |
| 250 Unemployment Compensation | 16.39 | 4.83 | | | | |
| 260 Workers' Compensation | 248.89 | 62.49 | | | | |
| 270 Group Insurance – Self-Insurance | 2,087.78 | 329.27 | | | | |
| 290 Other Current Employee Benefits | 276.40 | 55.50 | | | | |
| Total Personnel Services – Employee Benefits | \$6,070.16 | \$1,045.05 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 2,161.09 | | | | | |
| Total Other Purchased Services | \$2,161.09 | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 87,118.44 | | | | | |
| 640 Books and Periodicals | 86,690.59 | | | | | |
| Total Supplies | \$173,809.03 | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 2,647.91 | | | | | |
| Total Property | \$2,647.91 | | | | | |
| Total 2411 Supervision of Health Services – Head of Component | \$195,012.87 | \$2,814.57 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,769.52 |
| Total Personnel Services – Salaries | | | | | | \$1,769.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 134.48 |
| 230 PSERS Retirement Contributions | | | | | | 458.48 |
| 240 Tuition Reimbursement | | | | | | |
| 250 Unemployment Compensation | | | | | | 4.83 |
| 260 Workers' Compensation | | | | | | 62.49 |
| 270 Group Insurance – Self-Insurance | | | | | | 329.27 |
| 290 Other Current Employee Benefits | | | | | | 55.50 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,045.05 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | |
| Total Other Purchased Services | | | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | |
| 640 Books and Periodicals | | | | | | |
| Total Supplies | | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | |
| Total Property | | | | | | |
| Total 2411 Supervision of Health Services – Head of Component | | | | | | \$2,814.57 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2420 Medical Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 60,230.76 | 2,859.19 | | | | |
| Total Personnel Services – Salaries | \$60,230.76 | \$2,859.19 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 4,607.69 | 218.91 | | | | |
| 230 PSERS Retirement Contributions | 14,988.01 | 719.86 | | | | |
| 240 Tuition Reimbursement | 0.08 | 0.92 | | | | |
| 250 Unemployment Compensation | 185.32 | 7.34 | | | | |
| 260 Workers' Compensation | 2,195.36 | 99.89 | | | | |
| 270 Group Insurance – Self-Insurance | 38.93 | 468.07 | | | | |
| 290 Other Current Employee Benefits | 24.92 | 299.54 | | | | |
| Total Personnel Services – Employee Benefits | \$22,040.31 | \$1,814.53 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 189,334.95 | | | | | |
| 640 Books and Periodicals | 621,605.04 | | | | | |
| Total Supplies | \$810,939.99 | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 209,288.87 | | | | | |
| Total Property | \$209,288.87 | | | | | |
| Total 2420 Medical Services | \$1,102,499.93 | \$4,673.72 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2420 Medical Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,859.19 |
| Total Personnel Services – Salaries | | | | | | \$2,859.19 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 218.91 |
| 230 PSERS Retirement Contributions | | | | | | 719.86 |
| 240 Tuition Reimbursement | | | | | | 0.92 |
| 250 Unemployment Compensation | | | | | | 7.34 |
| 260 Workers' Compensation | | | | | | 99.89 |
| 270 Group Insurance – Self-Insurance | | | | | | 468.07 |
| 290 Other Current Employee Benefits | | | | | | 299.54 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,814.53 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | |
| 640 Books and Periodicals | | | | | | |
| Total Supplies | | | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | |
| Total Property | | | | | | |
| Total 2420 Medical Services | | | | | | \$4,673.72 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2440 Nursing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 19,399.58 | 233,234.00 | | | | |
| Total Personnel Services – Salaries | \$19,399.58 | \$233,234.00 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 1,487.10 | 17,878.84 | | | | |
| 230 PSERS Retirement Contributions | 4,888.87 | 58,777.12 | | | | |
| 240 Tuition Reimbursement | 6.10 | 73.38 | | | | |
| 250 Unemployment Compensation | 52.58 | 632.16 | | | | |
| 260 Workers' Compensation | 685.08 | 8,236.43 | | | | |
| 270 Group Insurance – Self-Insurance | 3,549.51 | 42,674.43 | | | | |
| 290 Other Current Employee Benefits | 2,104.65 | 25,303.38 | | | | |
| Total Personnel Services – Employee Benefits | \$12,773.89 | \$153,575.74 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 199.30 | 2,396.05 | | | | |
| Total Purchased Professional and Technical Services | \$199.30 | \$2,396.05 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.15 | 1.78 | | | | |
| 550 Printing and Binding | 0.67 | 8.11 | | | | |
| 580 Travel | 8.06 | 96.92 | | | | |
| Total Other Purchased Services | \$8.88 | \$106.81 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 154.51 | 1,857.61 | | | | |
| 640 Books and Periodicals | 9.77 | 117.44 | | | | |
| Total Supplies | \$164.28 | \$1,975.05 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 25.50 | 306.62 | | | | |
| Total Property | \$25.50 | \$306.62 | | | | |
| Total 2440 Nursing Services | \$32,571.43 | \$391,594.27 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2440 Nursing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 233,234.00 |
| Total Personnel Services – Salaries | | | | | | \$233,234.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 17,878.84 |
| 230 PSERS Retirement Contributions | | | | | | 58,777.12 |
| 240 Tuition Reimbursement | | | | | | 73.38 |
| 250 Unemployment Compensation | | | | | | 632.16 |
| 260 Workers' Compensation | | | | | | 8,236.43 |
| 270 Group Insurance – Self-Insurance | | | | | | 42,674.43 |
| 290 Other Current Employee Benefits | | | | | | 25,303.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$153,575.74 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,396.05 |
| Total Purchased Professional and Technical Services | | | | | | \$2,396.05 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 1.78 |
| 550 Printing and Binding | | | | | | 8.11 |
| 580 Travel | | | | | | 96.92 |
| Total Other Purchased Services | | | | | | \$106.81 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,857.61 |
| 640 Books and Periodicals | | | | | | 117.44 |
| Total Supplies | | | | | | \$1,975.05 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 306.62 |
| Total Property | | | | | | \$306.62 |
| Total 2440 Nursing Services | | | | | | \$391,594.27 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2500 Support Services – Business | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 531,299.34 | 141,174.96 | | | | |
| Total Personnel Services – Salaries | \$531,299.34 | \$141,174.96 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 40,060.45 | 10,646.57 | | | | |
| 230 PSERS Retirement Contributions | 138,784.22 | 36,786.55 | | | | |
| 240 Tuition Reimbursement | 46.71 | 14.92 | | | | |
| 250 Unemployment Compensation | 1,358.05 | 380.91 | | | | |
| 260 Workers' Compensation | 18,613.38 | 4,949.50 | | | | |
| 270 Group Insurance – Self-Insurance | 98,782.93 | 30,860.35 | | | | |
| 290 Other Current Employee Benefits | 26,316.01 | 9,905.40 | | | | |
| Total Personnel Services – Employee Benefits | \$323,961.75 | \$93,544.20 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 42,800.02 | 6,312.68 | | | | |
| 329 Professional Educational Services – Other | 1,108.26 | 13,324.14 | | | | |
| 330 Other Professional Services | 2,403.97 | 4,856.71 | | | | |
| 340 Technical Services | 48.59 | 584.18 | | | | |
| 390 Other Purchased Professional and Technical Services | 283.00 | 3,402.29 | | | | |
| Total Purchased Professional and Technical Services | \$46,643.84 | \$28,480.00 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 209.39 | 2,517.37 | | | | |
| 430 Repairs and Maintenance Services | 8.68 | 104.30 | | | | |
| 440 Rentals | 3,298.39 | 39,655.37 | | | | |
| 490 Other Purchased Property Services | 178.48 | 2,145.83 | | | | |
| Total Purchased Property Services | \$3,694.94 | \$44,422.87 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2,415.62 | 1,267.50 | | | | |
| 541 Advertising Related to Federal Grant Awards | 4.57 | 54.82 | | | | |
| 550 Printing and Binding | 402.57 | 631.90 | | | | |
| 580 Travel | 1,083.51 | 1,080.95 | | | | |
| Total Other Purchased Services | \$3,906.27 | \$3,035.17 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 3,248.45 | 3,083.76 | | | | |
| 620 Energy | 735.13 | 8,838.19 | 580,555.38 | | | |
| 640 Books and Periodicals | 33.86 | 407.18 | | | | |
| Total Supplies | \$4,017.44 | \$12,329.13 | \$580,555.38 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 3,566.79 | 2,654.88 | | | | |
| Total Property | \$3,566.79 | \$2,654.88 | | | | |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2500 Support Services – Business | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 141,174.96 |
| Total Personnel Services – Salaries | | | | | | \$141,174.96 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 10,646.57 |
| 230 PSERS Retirement Contributions | | | | | | 36,786.55 |
| 240 Tuition Reimbursement | | | | | | 14.92 |
| 250 Unemployment Compensation | | | | | | 380.91 |
| 260 Workers' Compensation | | | | | | 4,949.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 30,860.35 |
| 290 Other Current Employee Benefits | | | | | | 9,905.40 |
| Total Personnel Services – Employee Benefits | | | | | | \$93,544.20 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 6,312.68 |
| 329 Professional Educational Services – Other | | | | | | 13,324.14 |
| 330 Other Professional Services | | | | | | 4,856.71 |
| 340 Technical Services | | | | | | 584.18 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,402.29 |
| Total Purchased Professional and Technical Services | | | | | | \$28,480.00 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 2,517.37 |
| 430 Repairs and Maintenance Services | | | | | | 104.30 |
| 440 Rentals | | | | | | 39,655.37 |
| 490 Other Purchased Property Services | | | | | | 2,145.83 |
| Total Purchased Property Services | | | | | | \$44,422.87 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 1,267.50 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 54.82 |
| 550 Printing and Binding | | | | | | 631.90 |
| 580 Travel | | | | | | 1,080.95 |
| Total Other Purchased Services | | | | | | \$3,035.17 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 3,083.76 |
| 620 Energy | | | | | | 589,393.57 |
| 640 Books and Periodicals | | | | | | 407.18 |
| Total Supplies | | | | | | \$592,884.51 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 2,654.88 |
| Total Property | | | | | | \$2,654.88 |
| 800 <u>Other Objects</u> | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2500 Support Services – Business | | | | | | |
| 830 Interest | 6,365.73 | 76,532.82 | | | | |
| 890 Miscellaneous Expenditures | 2,162.20 | 25,995.32 | | | | |
| Total Other Objects | \$8,527.93 | \$102,528.14 | | | | |
| Total 2500 Support Services – Business | \$925,618.30 | \$428,169.35 | \$580,555.38 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2500 Support Services – Business | | | | | | |
| 830 Interest | | | | | | 76,532.82 |
| 890 Miscellaneous Expenditures | | | | | | 25,995.32 |
| Total Other Objects | | | | | | \$102,528.14 |
| Total 2500 Support Services – Business | | | | | | \$1,008,724.73 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2510 Fiscal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 173,162.82 | 74,391.06 | | | | |
| Total Personnel Services – Salaries | \$173,162.82 | \$74,391.06 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 13,161.42 | 5,617.05 | | | | |
| 230 PSERS Retirement Contributions | 44,965.43 | 19,459.00 | | | | |
| 240 Tuition Reimbursement | 32.78 | 7.74 | | | | |
| 250 Unemployment Compensation | 437.84 | 201.33 | | | | |
| 260 Workers' Compensation | 6,003.61 | 2,618.14 | | | | |
| 270 Group Insurance – Self-Insurance | 21,673.03 | 15,484.28 | | | | |
| 290 Other Current Employee Benefits | 11,859.42 | 5,259.96 | | | | |
| Total Personnel Services – Employee Benefits | \$98,133.53 | \$48,647.50 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 476.63 | 5,730.36 | | | | |
| 329 Professional Educational Services – Other | 972.25 | 11,688.96 | | | | |
| 330 Other Professional Services | 331.27 | 3,982.68 | | | | |
| 340 Technical Services | 48.59 | 584.18 | | | | |
| 390 Other Purchased Professional and Technical Services | 283.00 | 3,402.29 | | | | |
| Total Purchased Professional and Technical Services | \$2,111.74 | \$25,388.47 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 8.68 | 104.30 | | | | |
| Total Purchased Property Services | \$8.68 | \$104.30 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 24.55 | 295.19 | | | | |
| 541 Advertising Related to Federal Grant Awards | 4.43 | 53.17 | | | | |
| 550 Printing and Binding | 26.65 | 320.26 | | | | |
| 580 Travel | 26.54 | 319.16 | | | | |
| Total Other Purchased Services | \$82.17 | \$987.78 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 48.72 | 585.71 | | | | |
| 640 Books and Periodicals | 1.42 | 17.03 | | | | |
| Total Supplies | \$50.14 | \$602.74 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 42.89 | 515.60 | | | | |
| Total Property | \$42.89 | \$515.60 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | 6,365.73 | 76,532.82 | | | | |
| 890 Miscellaneous Expenditures | 2,162.20 | 25,995.32 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2510 Fiscal Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 74,391.06 |
| Total Personnel Services – Salaries | | | | | | \$74,391.06 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 5,617.05 |
| 230 PSERS Retirement Contributions | | | | | | 19,459.00 |
| 240 Tuition Reimbursement | | | | | | 7.74 |
| 250 Unemployment Compensation | | | | | | 201.33 |
| 260 Workers' Compensation | | | | | | 2,618.14 |
| 270 Group Insurance – Self-Insurance | | | | | | 15,484.28 |
| 290 Other Current Employee Benefits | | | | | | 5,259.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$48,647.50 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 5,730.36 |
| 329 Professional Educational Services – Other | | | | | | 11,688.96 |
| 330 Other Professional Services | | | | | | 3,982.68 |
| 340 Technical Services | | | | | | 584.18 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,402.29 |
| Total Purchased Professional and Technical Services | | | | | | \$25,388.47 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 104.30 |
| Total Purchased Property Services | | | | | | \$104.30 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 295.19 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 53.17 |
| 550 Printing and Binding | | | | | | 320.26 |
| 580 Travel | | | | | | 319.16 |
| Total Other Purchased Services | | | | | | \$987.78 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 585.71 |
| 640 Books and Periodicals | | | | | | 17.03 |
| Total Supplies | | | | | | \$602.74 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 515.60 |
| Total Property | | | | | | \$515.60 |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | | | | | | 76,532.82 |
| 890 Miscellaneous Expenditures | | | | | | 25,995.32 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|----------------------------|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2510 Fiscal Services | | | | | | |
| Total Other Objects | \$8,527.93 | \$102,528.14 | | | | |
| Total 2510 Fiscal Services | \$282,119.90 | \$253,165.59 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|----------------------------|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| 2510 Fiscal Services | | | | | | |
| Total Other Objects | | | | | | \$102,528.14 |
| Total 2510 Fiscal Services | | | | | | \$253,165.59 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 128.23 | 1,541.67 | | | | |
| Total Personnel Services – Salaries | \$128.23 | \$1,541.67 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 9.51 | 114.31 | | | | |
| 230 PSERS Retirement Contributions | 33.34 | 400.89 | | | | |
| 250 Unemployment Compensation | 0.43 | 5.13 | | | | |
| 260 Workers' Compensation | 4.64 | 55.80 | | | | |
| 270 Group Insurance – Self-Insurance | 14.29 | 171.85 | | | | |
| 290 Other Current Employee Benefits | 3.50 | 42.05 | | | | |
| Total Personnel Services – Employee Benefits | \$65.71 | \$790.03 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 12.91 | 155.15 | | | | |
| 340 Technical Services | 0.08 | 0.99 | | | | |
| Total Purchased Professional and Technical Services | \$12.99 | \$156.14 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 0.17 | 1.98 | | | | |
| 580 Travel | 8.61 | 103.57 | | | | |
| Total Other Purchased Services | \$8.78 | \$105.55 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 1.80 | 21.62 | | | | |
| Total Supplies | \$1.80 | \$21.62 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 5.23 | 62.86 | | | | |
| Total Property | \$5.23 | \$62.86 | | | | |
| Total 2511 Supervision of Fiscal Services - Head of Component | \$222.74 | \$2,677.87 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,541.67 |
| Total Personnel Services – Salaries | | | | | | \$1,541.67 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 114.31 |
| 230 PSERS Retirement Contributions | | | | | | 400.89 |
| 250 Unemployment Compensation | | | | | | 5.13 |
| 260 Workers' Compensation | | | | | | 55.80 |
| 270 Group Insurance – Self-Insurance | | | | | | 171.85 |
| 290 Other Current Employee Benefits | | | | | | 42.05 |
| Total Personnel Services – Employee Benefits | | | | | | \$790.03 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 155.15 |
| 340 Technical Services | | | | | | 0.99 |
| Total Purchased Professional and Technical Services | | | | | | \$156.14 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 1.98 |
| 580 Travel | | | | | | 103.57 |
| Total Other Purchased Services | | | | | | \$105.55 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 21.62 |
| Total Supplies | | | | | | \$21.62 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 62.86 |
| Total Property | | | | | | \$62.86 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | | | \$2,677.87 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2512 Budgeting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,143.60 | 13,749.10 | | | | |
| Total Personnel Services – Salaries | \$1,143.60 | \$13,749.10 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 86.69 | 1,042.20 | | | | |
| 230 PSERS Retirement Contributions | 298.10 | 3,583.99 | | | | |
| 240 Tuition Reimbursement | 0.23 | 2.71 | | | | |
| 250 Unemployment Compensation | 3.13 | 37.65 | | | | |
| 260 Workers' Compensation | 40.26 | 484.01 | | | | |
| 270 Group Insurance – Self-Insurance | 219.60 | 2,640.11 | | | | |
| 290 Other Current Employee Benefits | 80.65 | 969.68 | | | | |
| Total Personnel Services – Employee Benefits | \$728.66 | \$8,760.35 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 779.47 | 9,371.23 | | | | |
| 330 Other Professional Services | 2.77 | 33.31 | | | | |
| Total Purchased Professional and Technical Services | \$782.24 | \$9,404.54 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 11.41 | 137.12 | | | | |
| 580 Travel | 7.10 | 85.40 | | | | |
| Total Other Purchased Services | \$18.51 | \$222.52 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 7.50 | 90.13 | | | | |
| 640 Books and Periodicals | 1.42 | 17.03 | | | | |
| Total Supplies | \$8.92 | \$107.16 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 24.57 | 295.40 | | | | |
| Total Property | \$24.57 | \$295.40 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 2,162.20 | 25,995.32 | | | | |
| Total Other Objects | \$2,162.20 | \$25,995.32 | | | | |
| Total 2512 Budgeting Services | \$4,868.70 | \$58,534.39 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2512 Budgeting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 13,749.10 |
| Total Personnel Services – Salaries | | | | | | \$13,749.10 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,042.20 |
| 230 PSERS Retirement Contributions | | | | | | 3,583.99 |
| 240 Tuition Reimbursement | | | | | | 2.71 |
| 250 Unemployment Compensation | | | | | | 37.65 |
| 260 Workers' Compensation | | | | | | 484.01 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,640.11 |
| 290 Other Current Employee Benefits | | | | | | 969.68 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,760.35 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 9,371.23 |
| 330 Other Professional Services | | | | | | 33.31 |
| Total Purchased Professional and Technical Services | | | | | | \$9,404.54 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 137.12 |
| 580 Travel | | | | | | 85.40 |
| Total Other Purchased Services | | | | | | \$222.52 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 90.13 |
| 640 Books and Periodicals | | | | | | 17.03 |
| Total Supplies | | | | | | \$107.16 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 295.40 |
| Total Property | | | | | | \$295.40 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 25,995.32 |
| Total Other Objects | | | | | | \$25,995.32 |
| Total 2512 Budgeting Services | | | | | | \$58,534.39 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 256.62 | 3,085.27 | | | | |
| Total Personnel Services – Salaries | \$256.62 | \$3,085.27 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 19.56 | 235.21 | | | | |
| 230 PSERS Retirement Contributions | 66.50 | 799.49 | | | | |
| 240 Tuition Reimbursement | 0.01 | 0.09 | | | | |
| 250 Unemployment Compensation | 0.71 | 8.50 | | | | |
| 260 Workers' Compensation | 9.08 | 109.16 | | | | |
| 270 Group Insurance – Self-Insurance | 19.94 | 239.69 | | | | |
| 290 Other Current Employee Benefits | 10.64 | 127.93 | | | | |
| Total Personnel Services – Employee Benefits | \$126.44 | \$1,520.07 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 240.90 | 2,896.21 | | | | |
| 340 Technical Services | 48.51 | 583.19 | | | | |
| 390 Other Purchased Professional and Technical Services | 270.95 | 3,257.48 | | | | |
| Total Purchased Professional and Technical Services | \$560.36 | \$6,736.88 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.36 | 4.38 | | | | |
| 550 Printing and Binding | 0.41 | 4.93 | | | | |
| Total Other Purchased Services | \$0.77 | \$9.31 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 4.03 | 48.49 | | | | |
| Total Supplies | \$4.03 | \$48.49 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 0.10 | 1.14 | | | | |
| Total Property | \$0.10 | \$1.14 | | | | |
| Total 2513 Receiving and Disbursing Funds Services | \$948.32 | \$11,401.16 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,085.27 |
| Total Personnel Services – Salaries | | | | | | \$3,085.27 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 235.21 |
| 230 PSERS Retirement Contributions | | | | | | 799.49 |
| 240 Tuition Reimbursement | | | | | | 0.09 |
| 250 Unemployment Compensation | | | | | | 8.50 |
| 260 Workers' Compensation | | | | | | 109.16 |
| 270 Group Insurance – Self-Insurance | | | | | | 239.69 |
| 290 Other Current Employee Benefits | | | | | | 127.93 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,520.07 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 2,896.21 |
| 340 Technical Services | | | | | | 583.19 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,257.48 |
| Total Purchased Professional and Technical Services | | | | | | \$6,736.88 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 4.38 |
| 550 Printing and Binding | | | | | | 4.93 |
| Total Other Purchased Services | | | | | | \$9.31 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 48.49 |
| Total Supplies | | | | | | \$48.49 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1.14 |
| Total Property | | | | | | \$1.14 |
| Total 2513 Receiving and Disbursing Funds Services | | | | | | \$11,401.16 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2514 Payroll Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 955.80 | 11,491.22 | | | | |
| Total Personnel Services – Salaries | \$955.80 | \$11,491.22 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 72.79 | 875.18 | | | | |
| 230 PSERS Retirement Contributions | 257.28 | 3,093.20 | | | | |
| 240 Tuition Reimbursement | 0.29 | 3.44 | | | | |
| 250 Unemployment Compensation | 2.53 | 30.38 | | | | |
| 260 Workers' Compensation | 33.55 | 403.40 | | | | |
| 270 Group Insurance – Self-Insurance | 212.81 | 2,558.60 | | | | |
| 290 Other Current Employee Benefits | 90.25 | 1,085.10 | | | | |
| Total Personnel Services – Employee Benefits | \$669.50 | \$8,049.30 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 16.90 | 203.23 | | | | |
| 550 Printing and Binding | 7.91 | 95.09 | | | | |
| Total Other Purchased Services | \$24.81 | \$298.32 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 11.59 | 139.30 | | | | |
| Total Supplies | \$11.59 | \$139.30 | | | | |
| Total 2514 Payroll Services | \$1,661.70 | \$19,978.14 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| | <u>(28)</u> | | | | | |
| 2514 Payroll Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 11,491.22 |
| Total Personnel Services – Salaries | | | | | | \$11,491.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 875.18 |
| 230 PSERS Retirement Contributions | | | | | | 3,093.20 |
| 240 Tuition Reimbursement | | | | | | 3.44 |
| 250 Unemployment Compensation | | | | | | 30.38 |
| 260 Workers' Compensation | | | | | | 403.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,558.60 |
| 290 Other Current Employee Benefits | | | | | | 1,085.10 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,049.30 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 203.23 |
| 550 Printing and Binding | | | | | | 95.09 |
| Total Other Purchased Services | | | | | | \$298.32 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 139.30 |
| Total Supplies | | | | | | \$139.30 |
| Total 2514 Payroll Services | | | | | | \$19,978.14 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 170,331.31 | 40,348.88 | | | | |
| Total Personnel Services – Salaries | \$170,331.31 | \$40,348.88 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 12,946.23 | 3,029.93 | | | | |
| 230 PSERS Retirement Contributions | 44,220.26 | 10,499.96 | | | | |
| 240 Tuition Reimbursement | 32.13 | | | | | |
| 250 Unemployment Compensation | 430.10 | 108.41 | | | | |
| 260 Workers' Compensation | 5,903.82 | 1,418.40 | | | | |
| 270 Group Insurance – Self-Insurance | 21,157.68 | 9,288.39 | | | | |
| 290 Other Current Employee Benefits | 11,638.37 | 2,602.27 | | | | |
| Total Personnel Services – Employee Benefits | \$96,328.59 | \$26,947.36 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 192.78 | 2,317.73 | | | | |
| 330 Other Professional Services | 74.69 | 898.01 | | | | |
| Total Purchased Professional and Technical Services | \$267.47 | \$3,215.74 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 8.68 | 104.30 | | | | |
| Total Purchased Property Services | \$8.68 | \$104.30 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 7.29 | 87.58 | | | | |
| 541 Advertising Related to Federal Grant Awards | 0.52 | 6.20 | | | | |
| 550 Printing and Binding | 6.75 | 81.14 | | | | |
| 580 Travel | 10.62 | 127.71 | | | | |
| Total Other Purchased Services | \$25.18 | \$302.63 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 23.80 | 286.17 | | | | |
| Total Supplies | \$23.80 | \$286.17 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 12.99 | 156.20 | | | | |
| Total Property | \$12.99 | \$156.20 | | | | |
| Total 2515 Financial Accounting Services | \$266,998.02 | \$71,361.28 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 40,348.88 |
| Total Personnel Services – Salaries | | | | | | \$40,348.88 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,029.93 |
| 230 PSERS Retirement Contributions | | | | | | 10,499.96 |
| 240 Tuition Reimbursement | | | | | | |
| 250 Unemployment Compensation | | | | | | 108.41 |
| 260 Workers' Compensation | | | | | | 1,418.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,288.39 |
| 290 Other Current Employee Benefits | | | | | | 2,602.27 |
| Total Personnel Services – Employee Benefits | | | | | | \$26,947.36 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,317.73 |
| 330 Other Professional Services | | | | | | 898.01 |
| Total Purchased Professional and Technical Services | | | | | | \$3,215.74 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 104.30 |
| Total Purchased Property Services | | | | | | \$104.30 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 87.58 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 6.20 |
| 550 Printing and Binding | | | | | | 81.14 |
| 580 Travel | | | | | | 127.71 |
| Total Other Purchased Services | | | | | | \$302.63 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 286.17 |
| Total Supplies | | | | | | \$286.17 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 156.20 |
| Total Property | | | | | | \$156.20 |
| Total 2515 Financial Accounting Services | | | | | | \$71,361.28 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2516 Internal Auditing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 347.26 | 4,174.92 | | | | |
| Total Personnel Services – Salaries | \$347.26 | \$4,174.92 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 26.64 | 320.22 | | | | |
| 230 PSERS Retirement Contributions | 89.95 | 1,081.47 | | | | |
| 240 Tuition Reimbursement | 0.12 | 1.50 | | | | |
| 250 Unemployment Compensation | 0.94 | 11.26 | | | | |
| 260 Workers' Compensation | 12.26 | 147.37 | | | | |
| 270 Group Insurance – Self-Insurance | 48.71 | 585.64 | | | | |
| 290 Other Current Employee Benefits | 36.01 | 432.93 | | | | |
| Total Personnel Services – Employee Benefits | \$214.63 | \$2,580.39 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 0.21 | 2.48 | | | | |
| Total Other Purchased Services | \$0.21 | \$2.48 | | | | |
| Total 2516 Internal Auditing Services | \$562.10 | \$6,757.79 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2516 Internal Auditing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,174.92 |
| Total Personnel Services – Salaries | | | | | | \$4,174.92 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 320.22 |
| 230 PSERS Retirement Contributions | | | | | | 1,081.47 |
| 240 Tuition Reimbursement | | | | | | 1.50 |
| 250 Unemployment Compensation | | | | | | 11.26 |
| 260 Workers' Compensation | | | | | | 147.37 |
| 270 Group Insurance – Self-Insurance | | | | | | 585.64 |
| 290 Other Current Employee Benefits | | | | | | 432.93 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,580.39 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | 2.48 |
| Total Other Purchased Services | | | | | | \$2.48 |
| Total 2516 Internal Auditing Services | | | | | | \$6,757.79 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2519 Other Fiscal Services | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 476.63 | 5,730.36 | | | | |
| 390 Other Purchased Professional and Technical Services | 12.05 | 144.81 | | | | |
| Total Purchased Professional and Technical Services | \$488.68 | \$5,875.17 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | 3.91 | 46.97 | | | | |
| Total Other Purchased Services | \$3.91 | \$46.97 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | 6,365.73 | 76,532.82 | | | | |
| Total Other Objects | \$6,365.73 | \$76,532.82 | | | | |
| Total 2519 Other Fiscal Services | \$6,858.32 | \$82,454.96 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| | <u>(28)</u> | | | | | |
| 2519 Other Fiscal Services | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 5,730.36 |
| 390 Other Purchased Professional and Technical Services | | | | | | 144.81 |
| Total Purchased Professional and Technical Services | | | | | | \$5,875.17 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | 46.97 |
| Total Other Purchased Services | | | | | | \$46.97 |
| 800 <u>Other Objects</u> | | | | | | |
| 830 Interest | | | | | | 76,532.82 |
| Total Other Objects | | | | | | \$76,532.82 |
| Total 2519 Other Fiscal Services | | | | | | \$82,454.96 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2520 Purchasing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,323.57 | 15,912.74 | | | | |
| Total Personnel Services – Salaries | \$1,323.57 | \$15,912.74 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 100.21 | 1,204.73 | | | | |
| 230 PSERS Retirement Contributions | 341.16 | 4,101.68 | | | | |
| 240 Tuition Reimbursement | 0.10 | 1.19 | | | | |
| 250 Unemployment Compensation | 3.57 | 42.88 | | | | |
| 260 Workers' Compensation | 46.08 | 554.04 | | | | |
| 270 Group Insurance – Self-Insurance | 276.30 | 3,321.90 | | | | |
| 290 Other Current Employee Benefits | 61.97 | 745.01 | | | | |
| Total Personnel Services – Employee Benefits | \$829.39 | \$9,971.43 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 39.19 | 471.12 | | | | |
| Total Purchased Professional and Technical Services | \$39.19 | \$471.12 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 490 Other Purchased Property Services | 178.48 | 2,145.83 | | | | |
| Total Purchased Property Services | \$178.48 | \$2,145.83 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 4.15 | 49.94 | | | | |
| 550 Printing and Binding | 3.58 | 43.10 | | | | |
| 580 Travel | 1.43 | 17.17 | | | | |
| Total Other Purchased Services | \$9.16 | \$110.21 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 13.10 | 157.50 | | | | |
| 640 Books and Periodicals | 19.65 | 236.29 | | | | |
| Total Supplies | \$32.75 | \$393.79 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 28.92 | 347.71 | | | | |
| Total Property | \$28.92 | \$347.71 | | | | |
| Total 2520 Purchasing Services | \$2,441.46 | \$29,352.83 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2520 Purchasing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 15,912.74 |
| Total Personnel Services – Salaries | | | | | | \$15,912.74 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,204.73 |
| 230 PSERS Retirement Contributions | | | | | | 4,101.68 |
| 240 Tuition Reimbursement | | | | | | 1.19 |
| 250 Unemployment Compensation | | | | | | 42.88 |
| 260 Workers' Compensation | | | | | | 554.04 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,321.90 |
| 290 Other Current Employee Benefits | | | | | | 745.01 |
| Total Personnel Services – Employee Benefits | | | | | | \$9,971.43 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 471.12 |
| Total Purchased Professional and Technical Services | | | | | | \$471.12 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 490 Other Purchased Property Services | | | | | | 2,145.83 |
| Total Purchased Property Services | | | | | | \$2,145.83 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 49.94 |
| 550 Printing and Binding | | | | | | 43.10 |
| 580 Travel | | | | | | 17.17 |
| Total Other Purchased Services | | | | | | \$110.21 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 157.50 |
| 640 Books and Periodicals | | | | | | 236.29 |
| Total Supplies | | | | | | \$393.79 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 347.71 |
| Total Property | | | | | | \$347.71 |
| Total 2520 Purchasing Services | | | | | | \$29,352.83 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2530 Warehousing and Distributing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,552.49 | 18,664.98 | | | | |
| Total Personnel Services – Salaries | \$1,552.49 | \$18,664.98 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 119.41 | 1,435.59 | | | | |
| 230 PSERS Retirement Contributions | 396.37 | 4,765.43 | | | | |
| 240 Tuition Reimbursement | 0.13 | 1.51 | | | | |
| 250 Unemployment Compensation | 4.14 | 49.73 | | | | |
| 260 Workers' Compensation | 54.00 | 649.26 | | | | |
| 270 Group Insurance – Self-Insurance | 439.72 | 5,286.62 | | | | |
| 290 Other Current Employee Benefits | 165.17 | 1,985.75 | | | | |
| Total Personnel Services – Employee Benefits | \$1,178.94 | \$14,173.89 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 34.59 | 415.81 | | | | |
| 330 Other Professional Services | 33.51 | 402.91 | | | | |
| Total Purchased Professional and Technical Services | \$68.10 | \$818.72 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 209.39 | 2,517.37 | | | | |
| 440 Rentals | 0.97 | 11.64 | | | | |
| Total Purchased Property Services | \$210.36 | \$2,529.01 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 58.90 | 708.17 | | | | |
| Total Other Purchased Services | \$58.90 | \$708.17 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 163.98 | 1,971.44 | | | | |
| 620 Energy | 735.13 | 8,838.19 | 580,555.38 | | | |
| 640 Books and Periodicals | 0.16 | 1.96 | | | | |
| Total Supplies | \$899.27 | \$10,811.59 | \$580,555.38 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 146.80 | 1,764.97 | | | | |
| Total Property | \$146.80 | \$1,764.97 | | | | |
| Total 2530 Warehousing and Distributing Services | \$4,114.86 | \$49,471.33 | \$580,555.38 | | | |

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| | Other Compt Approved (28) | Athletic / Activity(29) | Capital Projects(30) | Debt Service (40) | Permanent (90) | Total |
|---|------------------------------|-------------------------|----------------------|-------------------|----------------|---------------------|
| 2530 Warehousing and Distributing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 18,664.98 |
| Total Personnel Services – Salaries | | | | | | \$18,664.98 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,435.59 |
| 230 PSERS Retirement Contributions | | | | | | 4,765.43 |
| 240 Tuition Reimbursement | | | | | | 1.51 |
| 250 Unemployment Compensation | | | | | | 49.73 |
| 260 Workers' Compensation | | | | | | 649.26 |
| 270 Group Insurance – Self-Insurance | | | | | | 5,286.62 |
| 290 Other Current Employee Benefits | | | | | | 1,985.75 |
| Total Personnel Services – Employee Benefits | | | | | | \$14,173.89 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 415.81 |
| 330 Other Professional Services | | | | | | 402.91 |
| Total Purchased Professional and Technical Services | | | | | | \$818.72 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 2,517.37 |
| 440 Rentals | | | | | | 11.64 |
| Total Purchased Property Services | | | | | | \$2,529.01 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 708.17 |
| Total Other Purchased Services | | | | | | \$708.17 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,971.44 |
| 620 Energy | | | | | | 589,393.57 |
| 640 Books and Periodicals | | | | | | 1.96 |
| Total Supplies | | | | | | \$591,366.97 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1,764.97 |
| Total Property | | | | | | \$1,764.97 |
| Total 2530 Warehousing and Distributing Services | | | | | | \$630,026.71 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2540 Printing, Publishing and Duplicating Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 3,097.24 | 37,237.01 | | | | |
| Total Purchased Property Services | \$3,097.24 | \$37,237.01 | | | | |
| Total 2540 Printing, Publishing and Duplicating Services | \$3,097.24 | \$37,237.01 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 2540 Printing, Publishing and Duplicating Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 37,237.01 |
| Total Purchased Property Services | | | | | | \$37,237.01 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | | | \$37,237.01 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 355,260.46 | 32,206.18 | | | | |
| Total Personnel Services – Salaries | \$355,260.46 | \$32,206.18 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 26,679.41 | 2,389.20 | | | | |
| 230 PSERS Retirement Contributions | 93,081.26 | 8,460.44 | | | | |
| 240 Tuition Reimbursement | 13.70 | 4.48 | | | | |
| 250 Unemployment Compensation | 912.50 | 86.97 | | | | |
| 260 Workers' Compensation | 12,509.69 | 1,128.06 | | | | |
| 270 Group Insurance – Self-Insurance | 76,393.88 | 6,767.55 | | | | |
| 290 Other Current Employee Benefits | 14,229.45 | 1,914.68 | | | | |
| Total Personnel Services – Employee Benefits | \$223,819.89 | \$20,751.38 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 42,288.80 | 166.51 | | | | |
| 329 Professional Educational Services – Other | 136.01 | 1,635.18 | | | | |
| 330 Other Professional Services | 2,000.00 | | | | | |
| Total Purchased Professional and Technical Services | \$44,424.81 | \$1,801.69 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 200.18 | 2,406.72 | | | | |
| Total Purchased Property Services | \$200.18 | \$2,406.72 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2,328.02 | 214.20 | | | | |
| 541 Advertising Related to Federal Grant Awards | 0.14 | 1.65 | | | | |
| 550 Printing and Binding | 372.34 | 268.54 | | | | |
| 580 Travel | 1,055.54 | 744.62 | | | | |
| Total Other Purchased Services | \$3,756.04 | \$1,229.01 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 3,022.65 | 369.11 | | | | |
| 640 Books and Periodicals | 12.63 | 151.90 | | | | |
| Total Supplies | \$3,035.28 | \$521.01 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 3,348.18 | 26.60 | | | | |
| Total Property | \$3,348.18 | \$26.60 | | | | |
| Total 2590 Other Support Services – Business | \$633,844.84 | \$58,942.59 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 32,206.18 |
| Total Personnel Services – Salaries | | | | | | \$32,206.18 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 2,389.20 |
| 230 PSERS Retirement Contributions | | | | | | 8,460.44 |
| 240 Tuition Reimbursement | | | | | | 4.48 |
| 250 Unemployment Compensation | | | | | | 86.97 |
| 260 Workers' Compensation | | | | | | 1,128.06 |
| 270 Group Insurance – Self-Insurance | | | | | | 6,767.55 |
| 290 Other Current Employee Benefits | | | | | | 1,914.68 |
| Total Personnel Services – Employee Benefits | | | | | | \$20,751.38 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 166.51 |
| 329 Professional Educational Services – Other | | | | | | 1,635.18 |
| 330 Other Professional Services | | | | | | |
| Total Purchased Professional and Technical Services | | | | | | \$1,801.69 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 2,406.72 |
| Total Purchased Property Services | | | | | | \$2,406.72 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 214.20 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 1.65 |
| 550 Printing and Binding | | | | | | 268.54 |
| 580 Travel | | | | | | 744.62 |
| Total Other Purchased Services | | | | | | \$1,229.01 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 369.11 |
| 640 Books and Periodicals | | | | | | 151.90 |
| Total Supplies | | | | | | \$521.01 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 26.60 |
| Total Property | | | | | | \$26.60 |
| Total 2590 Other Support Services – Business | | | | | | \$58,942.59 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 128,524.13 | 1,545,198.40 | | | | |
| Total Personnel Services – Salaries | \$128,524.13 | \$1,545,198.40 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 10,042.39 | 120,735.82 | | | | |
| 230 PSERS Retirement Contributions | 33,616.00 | 404,152.79 | | | | |
| 240 Tuition Reimbursement | 1.41 | 17.08 | | | | |
| 250 Unemployment Compensation | 346.56 | 4,166.52 | | | | |
| 260 Workers' Compensation | 4,535.60 | 54,529.86 | | | | |
| 270 Group Insurance – Self-Insurance | 38,649.52 | 464,669.04 | | | | |
| 290 Other Current Employee Benefits | 12,939.03 | 155,561.21 | | | | |
| Total Personnel Services – Employee Benefits | \$100,130.51 | \$1,203,832.32 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 80.19 | 964.02 | | | | |
| 330 Other Professional Services | 13,669.33 | 164,341.41 | | | | |
| 340 Technical Services | 1,053.29 | 12,663.33 | | | | |
| Total Purchased Professional and Technical Services | \$14,802.81 | \$177,968.76 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 4,693.36 | 56,426.58 | | | | |
| 420 Utility Services | 9,453.14 | 113,651.62 | | | | |
| 430 Repairs and Maintenance Services | 2,599.72 | 31,255.47 | | | | |
| 440 Rentals | 5,882.30 | 70,720.71 | | | | |
| 450 Construction Services | 2,619.92 | 31,498.38 | | | | |
| Total Purchased Property Services | \$25,248.44 | \$303,552.76 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | 3,029.81 | 36,426.32 | | | | |
| 530 Communications | 7,988.15 | 96,038.68 | | | | |
| 550 Printing and Binding | 24.68 | 296.70 | | | | |
| 580 Travel | 19.73 | 237.25 | | | | |
| 591 Services Purchased Locally | 2.62 | 31.44 | | | | |
| Total Other Purchased Services | \$11,064.99 | \$133,030.39 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 14,407.55 | 173,216.76 | | | | |
| 620 Energy | 47,913.16 | 576,042.41 | | | | |
| 640 Books and Periodicals | 22.61 | 271.70 | | | | |
| Total Supplies | \$62,343.32 | \$749,530.87 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 148.52 | 1,785.63 | | | | |
| 760 Equipment – Replacement | 2,855.27 | 34,327.98 | | | | |
| Total Property | \$3,003.79 | \$36,113.61 | | | | |

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| | Other Compt Approved (28) | Athletic / Activity(29) | Capital Projects(30) | Debt Service (40) | Permanent (90) | Total |
|--|------------------------------|-------------------------|----------------------|-------------------|----------------|-----------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,545,198.40 |
| Total Personnel Services – Salaries | | | | | | \$1,545,198.40 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 120,735.82 |
| 230 PSERS Retirement Contributions | | | | | | 404,152.79 |
| 240 Tuition Reimbursement | | | | | | 17.08 |
| 250 Unemployment Compensation | | | | | | 4,166.52 |
| 260 Workers' Compensation | | | | | | 54,529.86 |
| 270 Group Insurance – Self-Insurance | | | | | | 464,669.04 |
| 290 Other Current Employee Benefits | | | | | | 155,561.21 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,203,832.32 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 964.02 |
| 330 Other Professional Services | | | | | | 164,341.41 |
| 340 Technical Services | | | | | | 12,663.33 |
| Total Purchased Professional and Technical Services | | | | | | \$177,968.76 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 56,426.58 |
| 420 Utility Services | | | | | | 113,651.62 |
| 430 Repairs and Maintenance Services | | | | | | 31,255.47 |
| 440 Rentals | | | | | | 70,720.71 |
| 450 Construction Services | | | | | | 31,498.38 |
| Total Purchased Property Services | | | | | | \$303,552.76 |
| 500 Other Purchased Services | | | | | | |
| 529 Other Insurance | | | | | | 36,426.32 |
| 530 Communications | | | | | | 96,038.68 |
| 550 Printing and Binding | | | | | | 296.70 |
| 580 Travel | | | | | | 237.25 |
| 591 Services Purchased Locally | | | | | | 31.44 |
| Total Other Purchased Services | | | | | | \$133,030.39 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 173,216.76 |
| 620 Energy | | | | | | 576,042.41 |
| 640 Books and Periodicals | | | | | | 271.70 |
| Total Supplies | | | | | | \$749,530.87 |
| 700 Property | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 1,785.63 |
| 760 Equipment – Replacement | | | | | | 34,327.98 |
| Total Property | | | | | | \$36,113.61 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 16.01 | 192.50 | | | | |
| Total Other Objects | \$16.01 | \$192.50 | | | | |
| Total 2600 Operation and Maintenance of Plant Services | \$345,134.00 | \$4,149,419.61 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|----------------|
| | <u>(28)</u> | | | | | |
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 192.50 |
| Total Other Objects | | | | | | \$192.50 |
| Total 2600 Operation and Maintenance of Plant Services | | | | | | \$4,149,419.61 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 4,582.22 | 55,090.26 | | | | |
| Total Personnel Services – Salaries | \$4,582.22 | \$55,090.26 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 338.03 | 4,063.90 | | | | |
| 230 PSERS Retirement Contributions | 1,201.91 | 14,450.14 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.48 | | | | |
| 250 Unemployment Compensation | 12.58 | 151.24 | | | | |
| 260 Workers' Compensation | 163.14 | 1,961.40 | | | | |
| 270 Group Insurance – Self-Insurance | 740.85 | 8,906.94 | | | | |
| 290 Other Current Employee Benefits | 166.47 | 2,001.34 | | | | |
| Total Personnel Services – Employee Benefits | \$2,623.02 | \$31,535.44 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 153.18 | 1,841.61 | | | | |
| 340 Technical Services | 430.42 | 5,174.82 | | | | |
| Total Purchased Professional and Technical Services | \$583.60 | \$7,016.43 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 77.43 | 930.93 | | | | |
| Total Purchased Property Services | \$77.43 | \$930.93 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2.19 | 26.39 | | | | |
| 550 Printing and Binding | 2.03 | 24.40 | | | | |
| 580 Travel | 1.70 | 20.41 | | | | |
| Total Other Purchased Services | \$5.92 | \$71.20 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 22.85 | 274.69 | | | | |
| 640 Books and Periodicals | 1.83 | 21.94 | | | | |
| Total Supplies | \$24.68 | \$296.63 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 16.08 | 193.38 | | | | |
| Total Property | \$16.08 | \$193.38 | | | | |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$7,912.95 | \$95,134.27 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 55,090.26 |
| Total Personnel Services – Salaries | | | | | | \$55,090.26 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 4,063.90 |
| 230 PSERS Retirement Contributions | | | | | | 14,450.14 |
| 240 Tuition Reimbursement | | | | | | 0.48 |
| 250 Unemployment Compensation | | | | | | 151.24 |
| 260 Workers' Compensation | | | | | | 1,961.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,906.94 |
| 290 Other Current Employee Benefits | | | | | | 2,001.34 |
| Total Personnel Services – Employee Benefits | | | | | | \$31,535.44 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 1,841.61 |
| 340 Technical Services | | | | | | 5,174.82 |
| Total Purchased Professional and Technical Services | | | | | | \$7,016.43 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 930.93 |
| Total Purchased Property Services | | | | | | \$930.93 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 26.39 |
| 550 Printing and Binding | | | | | | 24.40 |
| 580 Travel | | | | | | 20.41 |
| Total Other Purchased Services | | | | | | \$71.20 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 274.69 |
| 640 Books and Periodicals | | | | | | 21.94 |
| Total Supplies | | | | | | \$296.63 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 193.38 |
| Total Property | | | | | | \$193.38 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | \$95,134.27 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 414.14 | 4,979.01 | | | | |
| Total Personnel Services – Salaries | \$414.14 | \$4,979.01 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 25.20 | 302.91 | | | | |
| 230 PSERS Retirement Contributions | 107.88 | 1,297.05 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.42 | | | | |
| 250 Unemployment Compensation | 1.07 | 12.86 | | | | |
| 260 Workers' Compensation | 14.54 | 174.80 | | | | |
| 270 Group Insurance – Self-Insurance | 51.55 | 619.75 | | | | |
| 290 Other Current Employee Benefits | 20.21 | 242.96 | | | | |
| Total Personnel Services – Employee Benefits | \$220.49 | \$2,650.75 | | | | |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | \$634.63 | \$7,629.76 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,979.01 |
| Total Personnel Services – Salaries | | | | | | \$4,979.01 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 302.91 |
| 230 PSERS Retirement Contributions | | | | | | 1,297.05 |
| 240 Tuition Reimbursement | | | | | | 0.42 |
| 250 Unemployment Compensation | | | | | | 12.86 |
| 260 Workers' Compensation | | | | | | 174.80 |
| 270 Group Insurance – Self-Insurance | | | | | | 619.75 |
| 290 Other Current Employee Benefits | | | | | | 242.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,650.75 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | \$7,629.76 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 4,168.08 | 50,111.25 | | | | |
| Total Personnel Services – Salaries | \$4,168.08 | \$50,111.25 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 312.83 | 3,760.99 | | | | |
| 230 PSERS Retirement Contributions | 1,094.03 | 13,153.09 | | | | |
| 240 Tuition Reimbursement | | 0.06 | | | | |
| 250 Unemployment Compensation | 11.51 | 138.38 | | | | |
| 260 Workers' Compensation | 148.60 | 1,786.60 | | | | |
| 270 Group Insurance – Self-Insurance | 689.30 | 8,287.19 | | | | |
| 290 Other Current Employee Benefits | 146.26 | 1,758.38 | | | | |
| Total Personnel Services – Employee Benefits | \$2,402.53 | \$28,884.69 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 153.18 | 1,841.61 | | | | |
| 340 Technical Services | 430.42 | 5,174.82 | | | | |
| Total Purchased Professional and Technical Services | \$583.60 | \$7,016.43 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 77.43 | 930.93 | | | | |
| Total Purchased Property Services | \$77.43 | \$930.93 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 2.19 | 26.39 | | | | |
| 550 Printing and Binding | 2.03 | 24.40 | | | | |
| 580 Travel | 1.70 | 20.41 | | | | |
| Total Other Purchased Services | \$5.92 | \$71.20 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 22.85 | 274.69 | | | | |
| 640 Books and Periodicals | 1.83 | 21.94 | | | | |
| Total Supplies | \$24.68 | \$296.63 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 16.08 | 193.38 | | | | |
| Total Property | \$16.08 | \$193.38 | | | | |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | \$7,278.32 | \$87,504.51 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 50,111.25 |
| Total Personnel Services – Salaries | | | | | | \$50,111.25 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,760.99 |
| 230 PSERS Retirement Contributions | | | | | | 13,153.09 |
| 240 Tuition Reimbursement | | | | | | 0.06 |
| 250 Unemployment Compensation | | | | | | 138.38 |
| 260 Workers' Compensation | | | | | | 1,786.60 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,287.19 |
| 290 Other Current Employee Benefits | | | | | | 1,758.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$28,884.69 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 1,841.61 |
| 340 Technical Services | | | | | | 5,174.82 |
| Total Purchased Professional and Technical Services | | | | | | \$7,016.43 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 930.93 |
| Total Purchased Property Services | | | | | | \$930.93 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 26.39 |
| 550 Printing and Binding | | | | | | 24.40 |
| 580 Travel | | | | | | 20.41 |
| Total Other Purchased Services | | | | | | \$71.20 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 274.69 |
| 640 Books and Periodicals | | | | | | 21.94 |
| Total Supplies | | | | | | \$296.63 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 193.38 |
| Total Property | | | | | | \$193.38 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | \$87,504.51 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2620 Operation of Buildings Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 80,057.21 | 962,498.46 | | | | |
| Total Personnel Services – Salaries | \$80,057.21 | \$962,498.46 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 6,331.55 | 76,121.95 | | | | |
| 230 PSERS Retirement Contributions | 21,104.70 | 253,734.08 | | | | |
| 240 Tuition Reimbursement | 0.51 | 6.16 | | | | |
| 250 Unemployment Compensation | 215.57 | 2,591.77 | | | | |
| 260 Workers' Compensation | 2,818.72 | 33,888.40 | | | | |
| 270 Group Insurance – Self-Insurance | 27,756.44 | 333,705.47 | | | | |
| 290 Other Current Employee Benefits | 10,682.61 | 128,433.14 | | | | |
| Total Personnel Services – Employee Benefits | \$68,910.10 | \$828,480.97 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 13,309.67 | 160,017.33 | | | | |
| 340 Technical Services | 609.45 | 7,327.15 | | | | |
| Total Purchased Professional and Technical Services | \$13,919.12 | \$167,344.48 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 4,389.32 | 52,771.22 | | | | |
| 420 Utility Services | 9,453.14 | 113,651.62 | | | | |
| 430 Repairs and Maintenance Services | 1,355.87 | 16,301.11 | | | | |
| 440 Rentals | 5,877.22 | 70,659.69 | | | | |
| 450 Construction Services | 2,619.92 | 31,498.38 | | | | |
| Total Purchased Property Services | \$23,695.47 | \$284,882.02 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | 3,029.81 | 36,426.32 | | | | |
| 530 Communications | 7,984.82 | 95,998.63 | | | | |
| 550 Printing and Binding | 0.14 | 1.65 | | | | |
| 580 Travel | 15.52 | 186.62 | | | | |
| 591 Services Purchased Locally | 2.62 | 31.44 | | | | |
| Total Other Purchased Services | \$11,032.91 | \$132,644.66 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 13,515.84 | 162,496.00 | | | | |
| 620 Energy | 47,913.16 | 576,042.41 | | | | |
| 640 Books and Periodicals | 19.95 | 239.83 | | | | |
| Total Supplies | \$61,448.95 | \$738,778.24 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 2,374.62 | 28,549.17 | | | | |
| Total Property | \$2,374.62 | \$28,549.17 | | | | |
| Total 2620 Operation of Buildings Services | \$261,438.38 | \$3,143,178.00 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2620 Operation of Buildings Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 962,498.46 |
| Total Personnel Services – Salaries | | | | | | \$962,498.46 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 76,121.95 |
| 230 PSERS Retirement Contributions | | | | | | 253,734.08 |
| 240 Tuition Reimbursement | | | | | | 6.16 |
| 250 Unemployment Compensation | | | | | | 2,591.77 |
| 260 Workers' Compensation | | | | | | 33,888.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 333,705.47 |
| 290 Other Current Employee Benefits | | | | | | 128,433.14 |
| Total Personnel Services – Employee Benefits | | | | | | \$828,480.97 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 160,017.33 |
| 340 Technical Services | | | | | | 7,327.15 |
| Total Purchased Professional and Technical Services | | | | | | \$167,344.48 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 52,771.22 |
| 420 Utility Services | | | | | | 113,651.62 |
| 430 Repairs and Maintenance Services | | | | | | 16,301.11 |
| 440 Rentals | | | | | | 70,659.69 |
| 450 Construction Services | | | | | | 31,498.38 |
| Total Purchased Property Services | | | | | | \$284,882.02 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 529 Other Insurance | | | | | | 36,426.32 |
| 530 Communications | | | | | | 95,998.63 |
| 550 Printing and Binding | | | | | | 1.65 |
| 580 Travel | | | | | | 186.62 |
| 591 Services Purchased Locally | | | | | | 31.44 |
| Total Other Purchased Services | | | | | | \$132,644.66 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 162,496.00 |
| 620 Energy | | | | | | 576,042.41 |
| 640 Books and Periodicals | | | | | | 239.83 |
| Total Supplies | | | | | | \$738,778.24 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 28,549.17 |
| Total Property | | | | | | \$28,549.17 |
| Total 2620 Operation of Buildings Services | | | | | | \$3,143,178.00 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,890.31 | 22,726.54 | | | | |
| Total Personnel Services – Salaries | \$1,890.31 | \$22,726.54 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 145.37 | 1,747.75 | | | | |
| 230 PSERS Retirement Contributions | 487.68 | 5,863.18 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 4.99 | 60.00 | | | | |
| 260 Workers' Compensation | 65.17 | 783.52 | | | | |
| 270 Group Insurance – Self-Insurance | 437.54 | 5,260.43 | | | | |
| 290 Other Current Employee Benefits | 181.67 | 2,184.13 | | | | |
| Total Personnel Services – Employee Benefits | \$1,322.46 | \$15,899.51 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 64.53 | 775.77 | | | | |
| Total Purchased Professional and Technical Services | \$64.53 | \$775.77 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 936.96 | 11,264.68 | | | | |
| 440 Rentals | 5.08 | 61.02 | | | | |
| Total Purchased Property Services | \$942.04 | \$11,325.70 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 29.05 | 349.28 | | | | |
| Total Supplies | \$29.05 | \$349.28 | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | 16.01 | 192.50 | | | | |
| Total Other Objects | \$16.01 | \$192.50 | | | | |
| Total 2630 Care and Upkeep of Grounds Services | \$4,264.40 | \$51,269.30 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 22,726.54 |
| Total Personnel Services – Salaries | | | | | | \$22,726.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,747.75 |
| 230 PSERS Retirement Contributions | | | | | | 5,863.18 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 60.00 |
| 260 Workers' Compensation | | | | | | 783.52 |
| 270 Group Insurance – Self-Insurance | | | | | | 5,260.43 |
| 290 Other Current Employee Benefits | | | | | | 2,184.13 |
| Total Personnel Services – Employee Benefits | | | | | | \$15,899.51 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 775.77 |
| Total Purchased Professional and Technical Services | | | | | | \$775.77 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 11,264.68 |
| 440 Rentals | | | | | | 61.02 |
| Total Purchased Property Services | | | | | | \$11,325.70 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 349.28 |
| Total Supplies | | | | | | \$349.28 |
| 800 <u>Other Objects</u> | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 192.50 |
| Total Other Objects | | | | | | \$192.50 |
| Total 2630 Care and Upkeep of Grounds Services | | | | | | \$51,269.30 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 718.40 | 8,637.05 | | | | |
| Total Personnel Services – Salaries | \$718.40 | \$8,637.05 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 55.11 | 662.51 | | | | |
| 230 PSERS Retirement Contributions | 195.62 | 2,351.81 | | | | |
| 240 Tuition Reimbursement | 0.04 | 0.50 | | | | |
| 250 Unemployment Compensation | 1.91 | 22.93 | | | | |
| 260 Workers' Compensation | 25.05 | 301.17 | | | | |
| 270 Group Insurance – Self-Insurance | 130.74 | 1,571.89 | | | | |
| 290 Other Current Employee Benefits | 68.92 | 828.64 | | | | |
| Total Personnel Services – Employee Benefits | \$477.39 | \$5,739.45 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 206.48 | 2,482.47 | | | | |
| Total Purchased Professional and Technical Services | \$206.48 | \$2,482.47 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 2.00 | 24.08 | | | | |
| 430 Repairs and Maintenance Services | 306.89 | 3,689.68 | | | | |
| Total Purchased Property Services | \$308.89 | \$3,713.76 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 494.36 | 5,943.54 | | | | |
| Total Supplies | \$494.36 | \$5,943.54 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 0.09 | 1.11 | | | | |
| Total Property | \$0.09 | \$1.11 | | | | |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$2,205.61 | \$26,517.38 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 8,637.05 |
| Total Personnel Services – Salaries | | | | | | \$8,637.05 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 662.51 |
| 230 PSERS Retirement Contributions | | | | | | 2,351.81 |
| 240 Tuition Reimbursement | | | | | | 0.50 |
| 250 Unemployment Compensation | | | | | | 22.93 |
| 260 Workers' Compensation | | | | | | 301.17 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,571.89 |
| 290 Other Current Employee Benefits | | | | | | 828.64 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,739.45 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 2,482.47 |
| Total Purchased Professional and Technical Services | | | | | | \$2,482.47 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 24.08 |
| 430 Repairs and Maintenance Services | | | | | | 3,689.68 |
| Total Purchased Property Services | | | | | | \$3,713.76 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 5,943.54 |
| Total Supplies | | | | | | \$5,943.54 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1.11 |
| Total Property | | | | | | \$1.11 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | \$26,517.38 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2660 Safety and Security Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 41,275.99 | 496,246.09 | | | | |
| Total Personnel Services – Salaries | \$41,275.99 | \$496,246.09 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 3,172.33 | 38,139.71 | | | | |
| 230 PSERS Retirement Contributions | 10,626.09 | 127,753.58 | | | | |
| 240 Tuition Reimbursement | 0.78 | 9.44 | | | | |
| 250 Unemployment Compensation | 111.51 | 1,340.58 | | | | |
| 260 Workers' Compensation | 1,463.52 | 17,595.37 | | | | |
| 270 Group Insurance – Self-Insurance | 9,583.95 | 115,224.31 | | | | |
| 290 Other Current Employee Benefits | 1,839.36 | 22,113.96 | | | | |
| Total Personnel Services – Employee Benefits | \$26,797.54 | \$322,176.95 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 15.66 | 188.25 | | | | |
| 340 Technical Services | 13.42 | 161.36 | | | | |
| Total Purchased Professional and Technical Services | \$29.08 | \$349.61 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 1.14 | 13.66 | | | | |
| 550 Printing and Binding | 22.51 | 270.65 | | | | |
| 580 Travel | 2.51 | 30.22 | | | | |
| Total Other Purchased Services | \$26.16 | \$314.53 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 345.45 | 4,153.25 | | | | |
| 640 Books and Periodicals | 0.83 | 9.93 | | | | |
| Total Supplies | \$346.28 | \$4,163.18 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 148.52 | 1,785.63 | | | | |
| 760 Equipment – Replacement | 59.35 | 713.59 | | | | |
| Total Property | \$207.87 | \$2,499.22 | | | | |
| Total 2660 Safety and Security Services | \$68,682.92 | \$825,749.58 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2660 Safety and Security Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 496,246.09 |
| Total Personnel Services – Salaries | | | | | | \$496,246.09 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 38,139.71 |
| 230 PSERS Retirement Contributions | | | | | | 127,753.58 |
| 240 Tuition Reimbursement | | | | | | 9.44 |
| 250 Unemployment Compensation | | | | | | 1,340.58 |
| 260 Workers' Compensation | | | | | | 17,595.37 |
| 270 Group Insurance – Self-Insurance | | | | | | 115,224.31 |
| 290 Other Current Employee Benefits | | | | | | 22,113.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$322,176.95 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 188.25 |
| 340 Technical Services | | | | | | 161.36 |
| Total Purchased Professional and Technical Services | | | | | | \$349.61 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 13.66 |
| 550 Printing and Binding | | | | | | 270.65 |
| 580 Travel | | | | | | 30.22 |
| Total Other Purchased Services | | | | | | \$314.53 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 4,153.25 |
| 640 Books and Periodicals | | | | | | 9.93 |
| Total Supplies | | | | | | \$4,163.18 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 1,785.63 |
| 760 Equipment – Replacement | | | | | | 713.59 |
| Total Property | | | | | | \$2,499.22 |
| Total 2660 Safety and Security Services | | | | | | \$825,749.58 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | 224.61 | 2,700.35 | | | | |
| Total Purchased Property Services | \$224.61 | \$2,700.35 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 405.13 | 4,870.73 | | | | |
| Total Property | \$405.13 | \$4,870.73 | | | | |
| Total 2690 Other Operation and Maintenance of Plant Services | \$629.74 | \$7,571.08 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 2,700.35 |
| Total Purchased Property Services | | | | | | \$2,700.35 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 4,870.73 |
| Total Property | | | | | | \$4,870.73 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | | | \$7,571.08 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2700 Student Transportation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 1,456,626.31 | 16,174,063.60 | | | |
| Total Personnel Services – Salaries | | \$1,456,626.31 | \$16,174,063.60 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 111,996.09 | 1,016,167.20 | | | |
| 230 PSERS Retirement Contributions | | 352,714.07 | 3,281,108.38 | | | |
| 240 Tuition Reimbursement | | | 371.01 | | | |
| 250 Unemployment Compensation | | 3,925.66 | 35,423.58 | | | |
| 260 Workers' Compensation | | 50,442.17 | 459,498.44 | | | |
| 270 Group Insurance – Self-Insurance | | 1,148,350.45 | 6,261,367.14 | | | |
| 290 Other Current Employee Benefits | | 402,217.21 | 2,275,358.65 | | | |
| Total Personnel Services – Employee Benefits | | \$2,069,645.65 | \$13,329,294.40 | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | 69,787.44 | | | |
| 390 Other Purchased Professional and Technical Services | | | 55,627.32 | | | |
| Total Purchased Professional and Technical Services | | | \$125,414.76 | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 3,426,124.27 | 9,980,806.15 | | | |
| 430 Repairs and Maintenance Services | | | 1,107,725.49 | | | |
| Total Purchased Property Services | | \$3,426,124.27 | \$11,088,531.64 | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | 28,520,405.67 | | | |
| 515 Public Carriers | | | 167,675.15 | | | |
| 530 Communications | | | 21,387.68 | | | |
| 541 Advertising Related to Federal Grant Awards | | | 109.12 | | | |
| 550 Printing and Binding | | | 14,495.86 | | | |
| 580 Travel | | | 6,181.30 | | | |
| Total Other Purchased Services | | | \$28,730,254.78 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 1,038,037.46 | | | |
| 620 Energy | | | 265,506.75 | | | |
| Total Supplies | | | \$1,303,544.21 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 28,544.84 | | | |
| Total Property | | | \$28,544.84 | | | |
| Total 2700 Student Transportation Services | | \$6,952,396.23 | \$70,779,648.23 | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2700 Student Transportation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 17,630,689.91 |
| Total Personnel Services – Salaries | | | | | | \$17,630,689.91 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,128,163.29 |
| 230 PSERS Retirement Contributions | | | | | | 3,633,822.45 |
| 240 Tuition Reimbursement | | | | | | 371.01 |
| 250 Unemployment Compensation | | | | | | 39,349.24 |
| 260 Workers' Compensation | | | | | | 509,940.61 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,409,717.59 |
| 290 Other Current Employee Benefits | | | | | | 2,677,575.86 |
| Total Personnel Services – Employee Benefits | | | | | | \$15,398,940.05 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 69,787.44 |
| 390 Other Purchased Professional and Technical Services | | | | | | 55,627.32 |
| Total Purchased Professional and Technical Services | | | | | | \$125,414.76 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 13,406,930.42 |
| 430 Repairs and Maintenance Services | | | | | | 1,107,725.49 |
| Total Purchased Property Services | | | | | | \$14,514,655.91 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | | | | 28,520,405.67 |
| 515 Public Carriers | | | | | | 167,675.15 |
| 530 Communications | | | | | | 21,387.68 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 109.12 |
| 550 Printing and Binding | | | | | | 14,495.86 |
| 580 Travel | | | | | | 6,181.30 |
| Total Other Purchased Services | | | | | | \$28,730,254.78 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,038,037.46 |
| 620 Energy | | | | | | 265,506.75 |
| Total Supplies | | | | | | \$1,303,544.21 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 28,544.84 |
| Total Property | | | | | | \$28,544.84 |
| Total 2700 Student Transportation Services | | | | | | \$77,732,044.46 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2710 Supervision of Student Transportation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 1,174,200.66 | | | |
| Total Personnel Services – Salaries | | | \$1,174,200.66 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 66,674.45 | | | |
| 230 PSERS Retirement Contributions | | | 226,968.76 | | | |
| 240 Tuition Reimbursement | | | 127.80 | | | |
| 250 Unemployment Compensation | | | 2,386.60 | | | |
| 260 Workers' Compensation | | | 30,950.05 | | | |
| 270 Group Insurance – Self-Insurance | | | 143,098.06 | | | |
| 290 Other Current Employee Benefits | | | 57,143.48 | | | |
| Total Personnel Services – Employee Benefits | | | \$527,349.20 | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | 65,538.97 | | | |
| 390 Other Purchased Professional and Technical Services | | | 55,627.32 | | | |
| Total Purchased Professional and Technical Services | | | \$121,166.29 | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | 21,387.68 | | | |
| 541 Advertising Related to Federal Grant Awards | | | 109.12 | | | |
| 550 Printing and Binding | | | 9,416.21 | | | |
| 580 Travel | | | 4,906.71 | | | |
| Total Other Purchased Services | | | \$35,819.72 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 17,396.11 | | | |
| Total Supplies | | | \$17,396.11 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 21,875.85 | | | |
| Total Property | | | \$21,875.85 | | | |
| Total 2710 Supervision of Student Transportation Services | | | \$1,897,807.83 | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| | <u>(28)</u> | | | | | |
| 2710 Supervision of Student Transportation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,174,200.66 |
| Total Personnel Services – Salaries | | | | | | \$1,174,200.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 66,674.45 |
| 230 PSERS Retirement Contributions | | | | | | 226,968.76 |
| 240 Tuition Reimbursement | | | | | | 127.80 |
| 250 Unemployment Compensation | | | | | | 2,386.60 |
| 260 Workers' Compensation | | | | | | 30,950.05 |
| 270 Group Insurance – Self-Insurance | | | | | | 143,098.06 |
| 290 Other Current Employee Benefits | | | | | | 57,143.48 |
| Total Personnel Services – Employee Benefits | | | | | | \$527,349.20 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 65,538.97 |
| 390 Other Purchased Professional and Technical Services | | | | | | 55,627.32 |
| Total Purchased Professional and Technical Services | | | | | | \$121,166.29 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 21,387.68 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 109.12 |
| 550 Printing and Binding | | | | | | 9,416.21 |
| 580 Travel | | | | | | 4,906.71 |
| Total Other Purchased Services | | | | | | \$35,819.72 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 17,396.11 |
| Total Supplies | | | | | | \$17,396.11 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 21,875.85 |
| Total Property | | | | | | \$21,875.85 |
| Total 2710 Supervision of Student Transportation Services | | | | | | \$1,897,807.83 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 1,174,200.66 | | | |
| Total Personnel Services – Salaries | | | \$1,174,200.66 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 66,674.45 | | | |
| 230 PSERS Retirement Contributions | | | 226,968.76 | | | |
| 240 Tuition Reimbursement | | | 127.80 | | | |
| 250 Unemployment Compensation | | | 2,386.60 | | | |
| 260 Workers' Compensation | | | 30,950.05 | | | |
| 270 Group Insurance – Self-Insurance | | | 143,098.06 | | | |
| 290 Other Current Employee Benefits | | | 57,143.48 | | | |
| Total Personnel Services – Employee Benefits | | | \$527,349.20 | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | 65,538.97 | | | |
| 390 Other Purchased Professional and Technical Services | | | 55,627.32 | | | |
| Total Purchased Professional and Technical Services | | | \$121,166.29 | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | 21,387.68 | | | |
| 541 Advertising Related to Federal Grant Awards | | | 109.12 | | | |
| 550 Printing and Binding | | | 9,416.21 | | | |
| 580 Travel | | | 4,906.71 | | | |
| Total Other Purchased Services | | | \$35,819.72 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 17,396.11 | | | |
| Total Supplies | | | \$17,396.11 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 21,875.85 | | | |
| Total Property | | | \$21,875.85 | | | |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | \$1,897,807.83 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,174,200.66 |
| Total Personnel Services – Salaries | | | | | | \$1,174,200.66 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 66,674.45 |
| 230 PSERS Retirement Contributions | | | | | | 226,968.76 |
| 240 Tuition Reimbursement | | | | | | 127.80 |
| 250 Unemployment Compensation | | | | | | 2,386.60 |
| 260 Workers' Compensation | | | | | | 30,950.05 |
| 270 Group Insurance – Self-Insurance | | | | | | 143,098.06 |
| 290 Other Current Employee Benefits | | | | | | 57,143.48 |
| Total Personnel Services – Employee Benefits | | | | | | \$527,349.20 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 65,538.97 |
| 390 Other Purchased Professional and Technical Services | | | | | | 55,627.32 |
| Total Purchased Professional and Technical Services | | | | | | \$121,166.29 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 21,387.68 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 109.12 |
| 550 Printing and Binding | | | | | | 9,416.21 |
| 580 Travel | | | | | | 4,906.71 |
| Total Other Purchased Services | | | | | | \$35,819.72 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 17,396.11 |
| Total Supplies | | | | | | \$17,396.11 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 21,875.85 |
| Total Property | | | | | | \$21,875.85 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | \$1,897,807.83 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2720 Vehicle Operation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 9,969,031.92 | | | |
| Total Personnel Services – Salaries | | | \$9,969,031.92 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 578,374.64 | | | |
| 230 PSERS Retirement Contributions | | | 1,870,152.00 | | | |
| 240 Tuition Reimbursement | | | 202.97 | | | |
| 250 Unemployment Compensation | | | 20,053.01 | | | |
| 260 Workers' Compensation | | | 261,358.71 | | | |
| 270 Group Insurance – Self-Insurance | | | 2,668,263.03 | | | |
| 290 Other Current Employee Benefits | | | 991,795.67 | | | |
| Total Personnel Services – Employee Benefits | | | \$6,390,200.03 | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | 4,248.47 | | | |
| Total Purchased Professional and Technical Services | | | \$4,248.47 | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | 56,899.15 | | | |
| 430 Repairs and Maintenance Services | | | 736.31 | | | |
| Total Purchased Property Services | | | \$57,635.46 | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | 21,681,473.69 | | | |
| 515 Public Carriers | | | 141,610.47 | | | |
| 550 Printing and Binding | | | 5,079.65 | | | |
| 580 Travel | | | 1,274.59 | | | |
| Total Other Purchased Services | | | \$21,829,438.40 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 15,809.64 | | | |
| 620 Energy | | | 265,506.75 | | | |
| Total Supplies | | | \$281,316.39 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 1,793.55 | | | |
| Total Property | | | \$1,793.55 | | | |
| Total 2720 Vehicle Operation Services | | | \$38,533,664.22 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2720 Vehicle Operation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 9,969,031.92 |
| Total Personnel Services – Salaries | | | | | | \$9,969,031.92 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 578,374.64 |
| 230 PSERS Retirement Contributions | | | | | | 1,870,152.00 |
| 240 Tuition Reimbursement | | | | | | 202.97 |
| 250 Unemployment Compensation | | | | | | 20,053.01 |
| 260 Workers' Compensation | | | | | | 261,358.71 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,668,263.03 |
| 290 Other Current Employee Benefits | | | | | | 991,795.67 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,390,200.03 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 4,248.47 |
| Total Purchased Professional and Technical Services | | | | | | \$4,248.47 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 56,899.15 |
| 430 Repairs and Maintenance Services | | | | | | 736.31 |
| Total Purchased Property Services | | | | | | \$57,635.46 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | | | | 21,681,473.69 |
| 515 Public Carriers | | | | | | 141,610.47 |
| 550 Printing and Binding | | | | | | 5,079.65 |
| 580 Travel | | | | | | 1,274.59 |
| Total Other Purchased Services | | | | | | \$21,829,438.40 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 15,809.64 |
| 620 Energy | | | | | | 265,506.75 |
| Total Supplies | | | | | | \$281,316.39 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1,793.55 |
| Total Property | | | | | | \$1,793.55 |
| Total 2720 Vehicle Operation Services | | | | | | \$38,533,664.22 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2730 Monitoring Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 1,456,626.31 | 4,218,161.80 | | | |
| Total Personnel Services – Salaries | | \$1,456,626.31 | \$4,218,161.80 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 111,996.09 | 324,323.13 | | | |
| 230 PSERS Retirement Contributions | | 352,714.07 | 1,021,404.74 | | | |
| 250 Unemployment Compensation | | 3,925.66 | 11,368.11 | | | |
| 260 Workers' Compensation | | 50,442.17 | 146,072.64 | | | |
| 270 Group Insurance – Self-Insurance | | 1,148,350.45 | 3,325,443.16 | | | |
| 290 Other Current Employee Benefits | | 402,217.21 | 1,164,758.08 | | | |
| Total Personnel Services – Employee Benefits | | \$2,069,645.65 | \$5,993,369.86 | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | 3,426,124.27 | 9,921,519.60 | | | |
| Total Purchased Property Services | | \$3,426,124.27 | \$9,921,519.60 | | | |
| Total 2730 Monitoring Services | | \$6,952,396.23 | \$20,133,051.26 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2730 Monitoring Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 5,674,788.11 |
| Total Personnel Services – Salaries | | | | | | \$5,674,788.11 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 436,319.22 |
| 230 PSERS Retirement Contributions | | | | | | 1,374,118.81 |
| 250 Unemployment Compensation | | | | | | 15,293.77 |
| 260 Workers' Compensation | | | | | | 196,514.81 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,473,793.61 |
| 290 Other Current Employee Benefits | | | | | | 1,566,975.29 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,063,015.51 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 13,347,643.87 |
| Total Purchased Property Services | | | | | | \$13,347,643.87 |
| Total 2730 Monitoring Services | | | | | | \$27,085,447.49 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2740 Vehicle Servicing and Maintenance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | 812,669.22 | | | |
| Total Personnel Services – Salaries | | | \$812,669.22 | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | 46,794.98 | | | |
| 230 PSERS Retirement Contributions | | | 162,582.88 | | | |
| 240 Tuition Reimbursement | | | 40.24 | | | |
| 250 Unemployment Compensation | | | 1,615.86 | | | |
| 260 Workers' Compensation | | | 21,117.04 | | | |
| 270 Group Insurance – Self-Insurance | | | 124,562.89 | | | |
| 290 Other Current Employee Benefits | | | 61,661.42 | | | |
| Total Personnel Services – Employee Benefits | | | \$418,375.31 | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | 2,387.40 | | | |
| 430 Repairs and Maintenance Services | | | 1,106,989.18 | | | |
| Total Purchased Property Services | | | \$1,109,376.58 | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | 1,004,831.71 | | | |
| Total Supplies | | | \$1,004,831.71 | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | 4,875.44 | | | |
| Total Property | | | \$4,875.44 | | | |
| Total 2740 Vehicle Servicing and Maintenance Services | | | \$3,350,128.26 | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| | <u>(28)</u> | | | | | |
| 2740 Vehicle Servicing and Maintenance Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 812,669.22 |
| Total Personnel Services – Salaries | | | | | | \$812,669.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 46,794.98 |
| 230 PSERS Retirement Contributions | | | | | | 162,582.88 |
| 240 Tuition Reimbursement | | | | | | 40.24 |
| 250 Unemployment Compensation | | | | | | 1,615.86 |
| 260 Workers' Compensation | | | | | | 21,117.04 |
| 270 Group Insurance – Self-Insurance | | | | | | 124,562.89 |
| 290 Other Current Employee Benefits | | | | | | 61,661.42 |
| Total Personnel Services – Employee Benefits | | | | | | \$418,375.31 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 2,387.40 |
| 430 Repairs and Maintenance Services | | | | | | 1,106,989.18 |
| Total Purchased Property Services | | | | | | \$1,109,376.58 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 1,004,831.71 |
| Total Supplies | | | | | | \$1,004,831.71 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 4,875.44 |
| Total Property | | | | | | \$4,875.44 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | | | \$3,350,128.26 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2750 Nonpublic Transportation | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | 6,838,931.98 | | | |
| 515 Public Carriers | | | 26,064.68 | | | |
| Total Other Purchased Services | | | \$6,864,996.66 | | | |
| Total 2750 Nonpublic Transportation | | | \$6,864,996.66 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2750 Nonpublic Transportation | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | | | | 6,838,931.98 |
| 515 Public Carriers | | | | | | 26,064.68 |
| Total Other Purchased Services | | | | | | \$6,864,996.66 |
| Total 2750 Nonpublic Transportation | | | | | | \$6,864,996.66 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2800 Support Services – Central | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 123,533.91 | 184,365.31 | | | | |
| Total Personnel Services – Salaries | \$123,533.91 | \$184,365.31 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 9,824.48 | 13,698.26 | | | | |
| 230 PSERS Retirement Contributions | 28,678.53 | 47,824.24 | | | | |
| 240 Tuition Reimbursement | 1.29 | 15.58 | | | | |
| 250 Unemployment Compensation | 422.89 | 499.78 | | | | |
| 260 Workers' Compensation | 4,563.80 | 6,492.39 | | | | |
| 270 Group Insurance – Self-Insurance | 24,436.80 | 38,858.43 | | | | |
| 290 Other Current Employee Benefits | 4,908.55 | 8,870.51 | | | | |
| Total Personnel Services – Employee Benefits | \$72,836.34 | \$116,259.19 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 80.14 | 963.53 | | | | |
| 329 Professional Educational Services – Other | 514.67 | 6,187.59 | | | | |
| 330 Other Professional Services | 511.55 | 6,150.25 | | | | |
| 340 Technical Services | 1,772.21 | 21,306.58 | | | | |
| Total Purchased Professional and Technical Services | \$2,878.57 | \$34,607.95 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 867.47 | 10,429.25 | | | | |
| 440 Rentals | 2.32 | 27.83 | | | | |
| Total Purchased Property Services | \$869.79 | \$10,457.08 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 653.88 | 7,861.38 | | | | |
| 541 Advertising Related to Federal Grant Awards | 224.81 | 2,702.81 | | | | |
| 550 Printing and Binding | 94.55 | 1,136.76 | | | | |
| 580 Travel | 1,190.00 | 1,877.22 | | | | |
| 591 Services Purchased Locally | 1.05 | 12.57 | | | | |
| Total Other Purchased Services | \$2,164.29 | \$13,590.74 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 1,042.96 | 4,697.73 | | | | |
| 640 Books and Periodicals | 1,404.08 | 16,880.79 | | | | |
| Total Supplies | \$2,447.04 | \$21,578.52 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 8.28 | 99.57 | | | | |
| 760 Equipment – Replacement | 4,865.56 | 58,496.67 | | | | |
| Total Property | \$4,873.84 | \$58,596.24 | | | | |
| Total 2800 Support Services – Central | \$209,603.78 | \$439,455.03 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2800 Support Services – Central | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 184,365.31 |
| Total Personnel Services – Salaries | | | | | | \$184,365.31 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 13,698.26 |
| 230 PSERS Retirement Contributions | | | | | | 47,824.24 |
| 240 Tuition Reimbursement | | | | | | 15.58 |
| 250 Unemployment Compensation | | | | | | 499.78 |
| 260 Workers' Compensation | | | | | | 6,492.39 |
| 270 Group Insurance – Self-Insurance | | | | | | 38,858.43 |
| 290 Other Current Employee Benefits | | | | | | 8,870.51 |
| Total Personnel Services – Employee Benefits | | | | | | \$116,259.19 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 963.53 |
| 329 Professional Educational Services – Other | | | | | | 6,187.59 |
| 330 Other Professional Services | | | | | | 6,150.25 |
| 340 Technical Services | | | | | | 21,306.58 |
| Total Purchased Professional and Technical Services | | | | | | \$34,607.95 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 10,429.25 |
| 440 Rentals | | | | | | 27.83 |
| Total Purchased Property Services | | | | | | \$10,457.08 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 7,861.38 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 2,702.81 |
| 550 Printing and Binding | | | | | | 1,136.76 |
| 580 Travel | | | | | | 1,877.22 |
| 591 Services Purchased Locally | | | | | | 12.57 |
| Total Other Purchased Services | | | | | | \$13,590.74 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 4,697.73 |
| 640 Books and Periodicals | | | | | | 16,880.79 |
| Total Supplies | | | | | | \$21,578.52 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 99.57 |
| 760 Equipment – Replacement | | | | | | 58,496.67 |
| Total Property | | | | | | \$58,596.24 |
| Total 2800 Support Services – Central | | | | | | \$439,455.03 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 622.47 | 7,483.77 | | | | |
| Total Personnel Services – Salaries | \$622.47 | \$7,483.77 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 45.35 | 545.23 | | | | |
| 230 PSERS Retirement Contributions | 160.58 | 1,930.61 | | | | |
| 240 Tuition Reimbursement | 0.09 | 1.08 | | | | |
| 250 Unemployment Compensation | 1.68 | 20.26 | | | | |
| 260 Workers' Compensation | 21.28 | 255.89 | | | | |
| 270 Group Insurance – Self-Insurance | 123.75 | 1,487.84 | | | | |
| 290 Other Current Employee Benefits | 37.04 | 445.27 | | | | |
| Total Personnel Services – Employee Benefits | \$389.77 | \$4,686.18 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 109.68 | 1,318.65 | | | | |
| Total Purchased Professional and Technical Services | \$109.68 | \$1,318.65 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 0.02 | 0.28 | | | | |
| 550 Printing and Binding | 2.99 | 35.96 | | | | |
| 580 Travel | 59.29 | 712.83 | | | | |
| Total Other Purchased Services | \$62.30 | \$749.07 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 2.94 | 35.29 | | | | |
| Total Supplies | \$2.94 | \$35.29 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 18.31 | 220.15 | | | | |
| Total Property | \$18.31 | \$220.15 | | | | |
| Total 2810 Planning, Research, Development and Evaluation Services | \$1,205.47 | \$14,493.11 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,483.77 |
| Total Personnel Services – Salaries | | | | | | \$7,483.77 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 545.23 |
| 230 PSERS Retirement Contributions | | | | | | 1,930.61 |
| 240 Tuition Reimbursement | | | | | | 1.08 |
| 250 Unemployment Compensation | | | | | | 20.26 |
| 260 Workers' Compensation | | | | | | 255.89 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,487.84 |
| 290 Other Current Employee Benefits | | | | | | 445.27 |
| Total Personnel Services – Employee Benefits | | | | | | \$4,686.18 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 1,318.65 |
| Total Purchased Professional and Technical Services | | | | | | \$1,318.65 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 0.28 |
| 550 Printing and Binding | | | | | | 35.96 |
| 580 Travel | | | | | | 712.83 |
| Total Other Purchased Services | | | | | | \$749.07 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 35.29 |
| Total Supplies | | | | | | \$35.29 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 220.15 |
| Total Property | | | | | | \$220.15 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | | | \$14,493.11 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2820 Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 3,822.45 | 45,955.91 | | | | |
| Total Personnel Services – Salaries | \$3,822.45 | \$45,955.91 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 281.23 | 3,381.03 | | | | |
| 230 PSERS Retirement Contributions | 991.30 | 11,918.00 | | | | |
| 240 Tuition Reimbursement | 0.37 | 4.45 | | | | |
| 250 Unemployment Compensation | 10.28 | 123.59 | | | | |
| 260 Workers' Compensation | 134.70 | 1,619.48 | | | | |
| 270 Group Insurance – Self-Insurance | 823.63 | 9,902.15 | | | | |
| 290 Other Current Employee Benefits | 197.92 | 2,379.44 | | | | |
| Total Personnel Services – Employee Benefits | \$2,439.43 | \$29,328.14 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 15.49 | 186.18 | | | | |
| 330 Other Professional Services | 282.33 | 3,394.31 | | | | |
| 340 Technical Services | 331.75 | 3,988.49 | | | | |
| Total Purchased Professional and Technical Services | \$629.57 | \$7,568.98 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 626.53 | 7,532.58 | | | | |
| Total Purchased Property Services | \$626.53 | \$7,532.58 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 642.90 | 7,729.31 | | | | |
| 541 Advertising Related to Federal Grant Awards | 187.65 | 2,256.00 | | | | |
| 550 Printing and Binding | 4.16 | 49.98 | | | | |
| 580 Travel | 15.96 | 191.79 | | | | |
| Total Other Purchased Services | \$850.67 | \$10,227.08 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 295.13 | 3,548.23 | | | | |
| 640 Books and Periodicals | 233.11 | 2,802.64 | | | | |
| Total Supplies | \$528.24 | \$6,350.87 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 8.28 | 99.57 | | | | |
| 760 Equipment – Replacement | 4,671.34 | 56,161.71 | | | | |
| Total Property | \$4,679.62 | \$56,261.28 | | | | |
| Total 2820 Information Services | \$13,576.51 | \$163,224.84 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2820 Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 45,955.91 |
| Total Personnel Services – Salaries | | | | | | \$45,955.91 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 3,381.03 |
| 230 PSERS Retirement Contributions | | | | | | 11,918.00 |
| 240 Tuition Reimbursement | | | | | | 4.45 |
| 250 Unemployment Compensation | | | | | | 123.59 |
| 260 Workers' Compensation | | | | | | 1,619.48 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,902.15 |
| 290 Other Current Employee Benefits | | | | | | 2,379.44 |
| Total Personnel Services – Employee Benefits | | | | | | \$29,328.14 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 186.18 |
| 330 Other Professional Services | | | | | | 3,394.31 |
| 340 Technical Services | | | | | | 3,988.49 |
| Total Purchased Professional and Technical Services | | | | | | \$7,568.98 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 7,532.58 |
| Total Purchased Property Services | | | | | | \$7,532.58 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 7,729.31 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 2,256.00 |
| 550 Printing and Binding | | | | | | 49.98 |
| 580 Travel | | | | | | 191.79 |
| Total Other Purchased Services | | | | | | \$10,227.08 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 3,548.23 |
| 640 Books and Periodicals | | | | | | 2,802.64 |
| Total Supplies | | | | | | \$6,350.87 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 99.57 |
| 760 Equipment – Replacement | | | | | | 56,161.71 |
| Total Property | | | | | | \$56,261.28 |
| Total 2820 Information Services | | | | | | \$163,224.84 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2821 Supervision of Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 383.71 | 4,613.26 | | | | |
| Total Personnel Services – Salaries | \$383.71 | \$4,613.26 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 23.48 | 282.25 | | | | |
| 230 PSERS Retirement Contributions | 99.40 | 1,195.01 | | | | |
| 250 Unemployment Compensation | 1.03 | 12.42 | | | | |
| 260 Workers' Compensation | 13.51 | 162.41 | | | | |
| 270 Group Insurance – Self-Insurance | 58.15 | 699.18 | | | | |
| 290 Other Current Employee Benefits | 13.81 | 165.98 | | | | |
| Total Personnel Services – Employee Benefits | \$209.38 | \$2,517.25 | | | | |
| Total 2821 Supervision of Information Services | \$593.09 | \$7,130.51 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2821 Supervision of Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,613.26 |
| Total Personnel Services – Salaries | | | | | | \$4,613.26 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 282.25 |
| 230 PSERS Retirement Contributions | | | | | | 1,195.01 |
| 250 Unemployment Compensation | | | | | | 12.42 |
| 260 Workers' Compensation | | | | | | 162.41 |
| 270 Group Insurance – Self-Insurance | | | | | | 699.18 |
| 290 Other Current Employee Benefits | | | | | | 165.98 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,517.25 |
| Total 2821 Supervision of Information Services | | | | | | \$7,130.51 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2822 Internal Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,764.00 | 21,207.88 | | | | |
| Total Personnel Services – Salaries | \$1,764.00 | \$21,207.88 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 130.31 | 1,566.68 | | | | |
| 230 PSERS Retirement Contributions | 456.91 | 5,493.32 | | | | |
| 250 Unemployment Compensation | 4.73 | 56.90 | | | | |
| 260 Workers' Compensation | 62.14 | 747.05 | | | | |
| 270 Group Insurance – Self-Insurance | 371.06 | 4,461.07 | | | | |
| 290 Other Current Employee Benefits | 56.21 | 675.76 | | | | |
| Total Personnel Services – Employee Benefits | \$1,081.36 | \$13,000.78 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 118.67 | 1,426.71 | | | | |
| 340 Technical Services | 331.75 | 3,988.49 | | | | |
| Total Purchased Professional and Technical Services | \$450.42 | \$5,415.20 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 626.53 | 7,532.58 | | | | |
| Total Purchased Property Services | \$626.53 | \$7,532.58 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 642.90 | 7,729.31 | | | | |
| 550 Printing and Binding | 0.96 | 11.48 | | | | |
| 580 Travel | 9.70 | 116.56 | | | | |
| Total Other Purchased Services | \$653.56 | \$7,857.35 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 224.93 | 2,704.28 | | | | |
| 640 Books and Periodicals | 45.65 | 548.82 | | | | |
| Total Supplies | \$270.58 | \$3,253.10 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 122.03 | 1,467.06 | | | | |
| Total Property | \$122.03 | \$1,467.06 | | | | |
| Total 2822 Internal Information Services | \$4,968.48 | \$59,733.95 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2822 Internal Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 21,207.88 |
| Total Personnel Services – Salaries | | | | | | \$21,207.88 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,566.68 |
| 230 PSERS Retirement Contributions | | | | | | 5,493.32 |
| 250 Unemployment Compensation | | | | | | 56.90 |
| 260 Workers' Compensation | | | | | | 747.05 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,461.07 |
| 290 Other Current Employee Benefits | | | | | | 675.76 |
| Total Personnel Services – Employee Benefits | | | | | | \$13,000.78 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 1,426.71 |
| 340 Technical Services | | | | | | 3,988.49 |
| Total Purchased Professional and Technical Services | | | | | | \$5,415.20 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 7,532.58 |
| Total Purchased Property Services | | | | | | \$7,532.58 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 7,729.31 |
| 550 Printing and Binding | | | | | | 11.48 |
| 580 Travel | | | | | | 116.56 |
| Total Other Purchased Services | | | | | | \$7,857.35 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 2,704.28 |
| 640 Books and Periodicals | | | | | | 548.82 |
| Total Supplies | | | | | | \$3,253.10 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1,467.06 |
| Total Property | | | | | | \$1,467.06 |
| Total 2822 Internal Information Services | | | | | | \$59,733.95 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2823 Public Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 453.08 | 5,447.23 | | | | |
| Total Personnel Services – Salaries | \$453.08 | \$5,447.23 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 34.19 | 411.03 | | | | |
| 230 PSERS Retirement Contributions | 117.38 | 1,411.18 | | | | |
| 250 Unemployment Compensation | 1.22 | 14.65 | | | | |
| 260 Workers' Compensation | 15.94 | 191.70 | | | | |
| 270 Group Insurance – Self-Insurance | 76.85 | 923.88 | | | | |
| 290 Other Current Employee Benefits | 15.91 | 191.30 | | | | |
| Total Personnel Services – Employee Benefits | \$261.49 | \$3,143.74 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | 6.67 | 80.13 | | | | |
| Total Purchased Professional and Technical Services | \$6.67 | \$80.13 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | 187.65 | 2,256.00 | | | | |
| 550 Printing and Binding | 3.20 | 38.50 | | | | |
| 580 Travel | 0.21 | 2.49 | | | | |
| Total Other Purchased Services | \$191.06 | \$2,296.99 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 2.97 | 35.65 | | | | |
| 640 Books and Periodicals | 8.60 | 103.44 | | | | |
| Total Supplies | \$11.57 | \$139.09 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 10.89 | 130.92 | | | | |
| Total Property | \$10.89 | \$130.92 | | | | |
| Total 2823 Public Information Services | \$934.76 | \$11,238.10 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2823 Public Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 5,447.23 |
| Total Personnel Services – Salaries | | | | | | \$5,447.23 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 411.03 |
| 230 PSERS Retirement Contributions | | | | | | 1,411.18 |
| 250 Unemployment Compensation | | | | | | 14.65 |
| 260 Workers' Compensation | | | | | | 191.70 |
| 270 Group Insurance – Self-Insurance | | | | | | 923.88 |
| 290 Other Current Employee Benefits | | | | | | 191.30 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,143.74 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 80.13 |
| Total Purchased Professional and Technical Services | | | | | | \$80.13 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | 2,256.00 |
| 550 Printing and Binding | | | | | | 38.50 |
| 580 Travel | | | | | | 2.49 |
| Total Other Purchased Services | | | | | | \$2,296.99 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 35.65 |
| 640 Books and Periodicals | | | | | | 103.44 |
| Total Supplies | | | | | | \$139.09 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 130.92 |
| Total Property | | | | | | \$130.92 |
| Total 2823 Public Information Services | | | | | | \$11,238.10 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2829 Other Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,221.66 | 14,687.54 | | | | |
| Total Personnel Services – Salaries | \$1,221.66 | \$14,687.54 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 93.25 | 1,121.07 | | | | |
| 230 PSERS Retirement Contributions | 317.61 | 3,818.49 | | | | |
| 240 Tuition Reimbursement | 0.37 | 4.45 | | | | |
| 250 Unemployment Compensation | 3.30 | 39.62 | | | | |
| 260 Workers' Compensation | 43.11 | 518.32 | | | | |
| 270 Group Insurance – Self-Insurance | 317.57 | 3,818.02 | | | | |
| 290 Other Current Employee Benefits | 111.99 | 1,346.40 | | | | |
| Total Personnel Services – Employee Benefits | \$887.20 | \$10,666.37 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 15.49 | 186.18 | | | | |
| 330 Other Professional Services | 156.99 | 1,887.47 | | | | |
| Total Purchased Professional and Technical Services | \$172.48 | \$2,073.65 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 6.05 | 72.74 | | | | |
| Total Other Purchased Services | \$6.05 | \$72.74 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 67.23 | 808.30 | | | | |
| 640 Books and Periodicals | 178.86 | 2,150.38 | | | | |
| Total Supplies | \$246.09 | \$2,958.68 | | | | |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | 8.28 | 99.57 | | | | |
| 760 Equipment – Replacement | 4,538.42 | 54,563.73 | | | | |
| Total Property | \$4,546.70 | \$54,663.30 | | | | |
| Total 2829 Other Information Services | \$7,080.18 | \$85,122.28 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2829 Other Information Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 14,687.54 |
| Total Personnel Services – Salaries | | | | | | \$14,687.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,121.07 |
| 230 PSERS Retirement Contributions | | | | | | 3,818.49 |
| 240 Tuition Reimbursement | | | | | | 4.45 |
| 250 Unemployment Compensation | | | | | | 39.62 |
| 260 Workers' Compensation | | | | | | 518.32 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,818.02 |
| 290 Other Current Employee Benefits | | | | | | 1,346.40 |
| Total Personnel Services – Employee Benefits | | | | | | \$10,666.37 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 186.18 |
| 330 Other Professional Services | | | | | | 1,887.47 |
| Total Purchased Professional and Technical Services | | | | | | \$2,073.65 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | 72.74 |
| Total Other Purchased Services | | | | | | \$72.74 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 808.30 |
| 640 Books and Periodicals | | | | | | 2,150.38 |
| Total Supplies | | | | | | \$2,958.68 |
| 700 <u>Property</u> | | | | | | |
| 750 Equipment – Original and Additional | | | | | | 99.57 |
| 760 Equipment – Replacement | | | | | | 54,563.73 |
| Total Property | | | | | | \$54,663.30 |
| Total 2829 Other Information Services | | | | | | \$85,122.28 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2830 Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 5,382.42 | 64,710.74 | | | | |
| Total Personnel Services – Salaries | \$5,382.42 | \$64,710.74 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 401.67 | 4,829.24 | | | | |
| 230 PSERS Retirement Contributions | 1,398.40 | 16,812.45 | | | | |
| 240 Tuition Reimbursement | 0.46 | 5.63 | | | | |
| 250 Unemployment Compensation | 14.77 | 177.55 | | | | |
| 260 Workers' Compensation | 190.12 | 2,285.81 | | | | |
| 270 Group Insurance – Self-Insurance | 1,170.43 | 14,071.67 | | | | |
| 290 Other Current Employee Benefits | 259.58 | 3,120.79 | | | | |
| Total Personnel Services – Employee Benefits | \$3,435.43 | \$41,303.14 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 80.14 | 963.53 | | | | |
| 329 Professional Educational Services – Other | 41.92 | 503.94 | | | | |
| 330 Other Professional Services | 208.10 | 2,502.00 | | | | |
| Total Purchased Professional and Technical Services | \$330.16 | \$3,969.47 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 2.32 | 27.83 | | | | |
| Total Purchased Property Services | \$2.32 | \$27.83 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 10.96 | 131.79 | | | | |
| 541 Advertising Related to Federal Grant Awards | 37.16 | 446.81 | | | | |
| 550 Printing and Binding | 85.20 | 1,024.33 | | | | |
| 580 Travel | 67.55 | 812.13 | | | | |
| 591 Services Purchased Locally | 1.05 | 12.57 | | | | |
| Total Other Purchased Services | \$201.92 | \$2,427.63 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 79.39 | 954.53 | | | | |
| 640 Books and Periodicals | 18.49 | 222.27 | | | | |
| Total Supplies | \$97.88 | \$1,176.80 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 148.96 | 1,790.80 | | | | |
| Total Property | \$148.96 | \$1,790.80 | | | | |
| Total 2830 Staff Services | \$9,599.09 | \$115,406.41 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2830 Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 64,710.74 |
| Total Personnel Services – Salaries | | | | | | \$64,710.74 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 4,829.24 |
| 230 PSERS Retirement Contributions | | | | | | 16,812.45 |
| 240 Tuition Reimbursement | | | | | | 5.63 |
| 250 Unemployment Compensation | | | | | | 177.55 |
| 260 Workers' Compensation | | | | | | 2,285.81 |
| 270 Group Insurance – Self-Insurance | | | | | | 14,071.67 |
| 290 Other Current Employee Benefits | | | | | | 3,120.79 |
| Total Personnel Services – Employee Benefits | | | | | | \$41,303.14 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 963.53 |
| 329 Professional Educational Services – Other | | | | | | 503.94 |
| 330 Other Professional Services | | | | | | 2,502.00 |
| Total Purchased Professional and Technical Services | | | | | | \$3,969.47 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 27.83 |
| Total Purchased Property Services | | | | | | \$27.83 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 131.79 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 446.81 |
| 550 Printing and Binding | | | | | | 1,024.33 |
| 580 Travel | | | | | | 812.13 |
| 591 Services Purchased Locally | | | | | | 12.57 |
| Total Other Purchased Services | | | | | | \$2,427.63 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 954.53 |
| 640 Books and Periodicals | | | | | | 222.27 |
| Total Supplies | | | | | | \$1,176.80 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1,790.80 |
| Total Property | | | | | | \$1,790.80 |
| Total 2830 Staff Services | | | | | | \$115,406.41 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2832 Recruitment and Placement Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 2,001.87 | 24,067.74 | | | | |
| Total Personnel Services – Salaries | \$2,001.87 | \$24,067.74 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 149.01 | 1,791.51 | | | | |
| 230 PSERS Retirement Contributions | 512.88 | 6,166.23 | | | | |
| 240 Tuition Reimbursement | | 0.01 | | | | |
| 250 Unemployment Compensation | 5.59 | 67.20 | | | | |
| 260 Workers' Compensation | 70.82 | 851.50 | | | | |
| 270 Group Insurance – Self-Insurance | 370.82 | 4,458.21 | | | | |
| 290 Other Current Employee Benefits | 62.18 | 747.53 | | | | |
| Total Personnel Services – Employee Benefits | \$1,171.30 | \$14,082.19 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 41.92 | 503.94 | | | | |
| 330 Other Professional Services | 42.49 | 510.88 | | | | |
| Total Purchased Professional and Technical Services | \$84.41 | \$1,014.82 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | 2.32 | 27.83 | | | | |
| Total Purchased Property Services | \$2.32 | \$27.83 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 5.82 | 69.96 | | | | |
| 541 Advertising Related to Federal Grant Awards | 37.16 | 446.81 | | | | |
| 550 Printing and Binding | 81.65 | 981.69 | | | | |
| 580 Travel | 4.18 | 50.26 | | | | |
| 591 Services Purchased Locally | 1.05 | 12.57 | | | | |
| Total Other Purchased Services | \$129.86 | \$1,561.29 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 64.12 | 770.95 | | | | |
| 640 Books and Periodicals | 18.49 | 222.27 | | | | |
| Total Supplies | \$82.61 | \$993.22 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 133.34 | 1,603.07 | | | | |
| Total Property | \$133.34 | \$1,603.07 | | | | |
| Total 2832 Recruitment and Placement Services | \$3,605.71 | \$43,350.16 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2832 Recruitment and Placement Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 24,067.74 |
| Total Personnel Services – Salaries | | | | | | \$24,067.74 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,791.51 |
| 230 PSERS Retirement Contributions | | | | | | 6,166.23 |
| 240 Tuition Reimbursement | | | | | | 0.01 |
| 250 Unemployment Compensation | | | | | | 67.20 |
| 260 Workers' Compensation | | | | | | 851.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,458.21 |
| 290 Other Current Employee Benefits | | | | | | 747.53 |
| Total Personnel Services – Employee Benefits | | | | | | \$14,082.19 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 503.94 |
| 330 Other Professional Services | | | | | | 510.88 |
| Total Purchased Professional and Technical Services | | | | | | \$1,014.82 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | | | 27.83 |
| Total Purchased Property Services | | | | | | \$27.83 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 69.96 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 446.81 |
| 550 Printing and Binding | | | | | | 981.69 |
| 580 Travel | | | | | | 50.26 |
| 591 Services Purchased Locally | | | | | | 12.57 |
| Total Other Purchased Services | | | | | | \$1,561.29 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 770.95 |
| 640 Books and Periodicals | | | | | | 222.27 |
| Total Supplies | | | | | | \$993.22 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 1,603.07 |
| Total Property | | | | | | \$1,603.07 |
| Total 2832 Recruitment and Placement Services | | | | | | \$43,350.16 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2833 Staff Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 1,307.18 | 15,715.69 | | | | |
| Total Personnel Services – Salaries | \$1,307.18 | \$15,715.69 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 98.21 | 1,180.77 | | | | |
| 230 PSERS Retirement Contributions | 338.72 | 4,072.25 | | | | |
| 240 Tuition Reimbursement | 0.09 | 1.11 | | | | |
| 250 Unemployment Compensation | 3.59 | 43.19 | | | | |
| 260 Workers' Compensation | 46.24 | 555.92 | | | | |
| 270 Group Insurance – Self-Insurance | 327.41 | 3,936.38 | | | | |
| 290 Other Current Employee Benefits | 61.89 | 744.13 | | | | |
| Total Personnel Services – Employee Benefits | \$876.15 | \$10,533.75 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 35.70 | 429.22 | | | | |
| 330 Other Professional Services | 15.70 | 188.75 | | | | |
| Total Purchased Professional and Technical Services | \$51.40 | \$617.97 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | 63.34 | 761.45 | | | | |
| Total Other Purchased Services | \$63.34 | \$761.45 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 4.56 | 54.82 | | | | |
| Total Property | \$4.56 | \$54.82 | | | | |
| Total 2833 Staff Accounting Services | \$2,302.63 | \$27,683.68 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2833 Staff Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 15,715.69 |
| Total Personnel Services – Salaries | | | | | | \$15,715.69 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,180.77 |
| 230 PSERS Retirement Contributions | | | | | | 4,072.25 |
| 240 Tuition Reimbursement | | | | | | 1.11 |
| 250 Unemployment Compensation | | | | | | 43.19 |
| 260 Workers' Compensation | | | | | | 555.92 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,936.38 |
| 290 Other Current Employee Benefits | | | | | | 744.13 |
| Total Personnel Services – Employee Benefits | | | | | | \$10,533.75 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 429.22 |
| 330 Other Professional Services | | | | | | 188.75 |
| Total Purchased Professional and Technical Services | | | | | | \$617.97 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 580 Travel | | | | | | 761.45 |
| Total Other Purchased Services | | | | | | \$761.45 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 54.82 |
| Total Property | | | | | | \$54.82 |
| Total 2833 Staff Accounting Services | | | | | | \$27,683.68 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2839 Other Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 2,073.37 | 24,927.31 | | | | |
| Total Personnel Services – Salaries | \$2,073.37 | \$24,927.31 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 154.45 | 1,856.96 | | | | |
| 230 PSERS Retirement Contributions | 546.80 | 6,573.97 | | | | |
| 240 Tuition Reimbursement | 0.37 | 4.51 | | | | |
| 250 Unemployment Compensation | 5.59 | 67.16 | | | | |
| 260 Workers' Compensation | 73.06 | 878.39 | | | | |
| 270 Group Insurance – Self-Insurance | 472.20 | 5,677.08 | | | | |
| 290 Other Current Employee Benefits | 135.51 | 1,629.13 | | | | |
| Total Personnel Services – Employee Benefits | \$1,387.98 | \$16,687.20 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | 44.44 | 534.31 | | | | |
| 330 Other Professional Services | 149.91 | 1,802.37 | | | | |
| Total Purchased Professional and Technical Services | \$194.35 | \$2,336.68 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | 5.14 | 61.83 | | | | |
| 550 Printing and Binding | 3.55 | 42.64 | | | | |
| 580 Travel | 0.03 | 0.42 | | | | |
| Total Other Purchased Services | \$8.72 | \$104.89 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 15.27 | 183.58 | | | | |
| Total Supplies | \$15.27 | \$183.58 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 11.06 | 132.91 | | | | |
| Total Property | \$11.06 | \$132.91 | | | | |
| Total 2839 Other Staff Services | \$3,690.75 | \$44,372.57 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2839 Other Staff Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 24,927.31 |
| Total Personnel Services – Salaries | | | | | | \$24,927.31 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 1,856.96 |
| 230 PSERS Retirement Contributions | | | | | | 6,573.97 |
| 240 Tuition Reimbursement | | | | | | 4.51 |
| 250 Unemployment Compensation | | | | | | 67.16 |
| 260 Workers' Compensation | | | | | | 878.39 |
| 270 Group Insurance – Self-Insurance | | | | | | 5,677.08 |
| 290 Other Current Employee Benefits | | | | | | 1,629.13 |
| Total Personnel Services – Employee Benefits | | | | | | \$16,687.20 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | | | 534.31 |
| 330 Other Professional Services | | | | | | 1,802.37 |
| Total Purchased Professional and Technical Services | | | | | | \$2,336.68 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | | | 61.83 |
| 550 Printing and Binding | | | | | | 42.64 |
| 580 Travel | | | | | | 0.42 |
| Total Other Purchased Services | | | | | | \$104.89 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 183.58 |
| Total Supplies | | | | | | \$183.58 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 132.91 |
| Total Property | | | | | | \$132.91 |
| Total 2839 Other Staff Services | | | | | | \$44,372.57 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2840 Data Processing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 113,280.86 | 61,096.67 | | | | |
| Total Personnel Services – Salaries | \$113,280.86 | \$61,096.67 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 9,065.68 | 4,575.44 | | | | |
| 230 PSERS Retirement Contributions | 26,017.87 | 15,836.08 | | | | |
| 240 Tuition Reimbursement | 0.37 | 4.42 | | | | |
| 250 Unemployment Compensation | 394.95 | 163.83 | | | | |
| 260 Workers' Compensation | 4,202.67 | 2,150.53 | | | | |
| 270 Group Insurance – Self-Insurance | 22,266.71 | 12,768.22 | | | | |
| 290 Other Current Employee Benefits | 4,401.21 | 2,769.75 | | | | |
| Total Personnel Services – Employee Benefits | \$66,349.46 | \$38,268.27 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 347.58 | 4,178.82 | | | | |
| 330 Other Professional Services | 21.12 | 253.94 | | | | |
| 340 Technical Services | 1,440.46 | 17,318.09 | | | | |
| Total Purchased Professional and Technical Services | \$1,809.16 | \$21,750.85 | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | 240.94 | 2,896.67 | | | | |
| Total Purchased Property Services | \$240.94 | \$2,896.67 | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | 2.20 | 26.49 | | | | |
| 580 Travel | 1,047.20 | 160.47 | | | | |
| Total Other Purchased Services | \$1,049.40 | \$186.96 | | | | |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | 665.50 | 159.68 | | | | |
| 640 Books and Periodicals | 1,152.48 | 13,855.88 | | | | |
| Total Supplies | \$1,817.98 | \$14,015.56 | | | | |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | 26.95 | 324.01 | | | | |
| Total Property | \$26.95 | \$324.01 | | | | |
| Total 2840 Data Processing Services | \$184,574.75 | \$138,538.99 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2840 Data Processing Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 61,096.67 |
| Total Personnel Services – Salaries | | | | | | \$61,096.67 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 4,575.44 |
| 230 PSERS Retirement Contributions | | | | | | 15,836.08 |
| 240 Tuition Reimbursement | | | | | | 4.42 |
| 250 Unemployment Compensation | | | | | | 163.83 |
| 260 Workers' Compensation | | | | | | 2,150.53 |
| 270 Group Insurance – Self-Insurance | | | | | | 12,768.22 |
| 290 Other Current Employee Benefits | | | | | | 2,769.75 |
| Total Personnel Services – Employee Benefits | | | | | | \$38,268.27 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 4,178.82 |
| 330 Other Professional Services | | | | | | 253.94 |
| 340 Technical Services | | | | | | 17,318.09 |
| Total Purchased Professional and Technical Services | | | | | | \$21,750.85 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 2,896.67 |
| Total Purchased Property Services | | | | | | \$2,896.67 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 26.49 |
| 580 Travel | | | | | | 160.47 |
| Total Other Purchased Services | | | | | | \$186.96 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 159.68 |
| 640 Books and Periodicals | | | | | | 13,855.88 |
| Total Supplies | | | | | | \$14,015.56 |
| 700 <u>Property</u> | | | | | | |
| 760 Equipment – Replacement | | | | | | 324.01 |
| Total Property | | | | | | \$324.01 |
| Total 2840 Data Processing Services | | | | | | \$138,538.99 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2850 State and Federal Agency Liaison Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 425.71 | 5,118.22 | | | | |
| Total Personnel Services – Salaries | \$425.71 | \$5,118.22 | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 30.55 | 367.32 | | | | |
| 230 PSERS Retirement Contributions | 110.38 | 1,327.10 | | | | |
| 250 Unemployment Compensation | 1.21 | 14.55 | | | | |
| 260 Workers' Compensation | 15.03 | 180.68 | | | | |
| 270 Group Insurance – Self-Insurance | 52.28 | 628.55 | | | | |
| 290 Other Current Employee Benefits | 12.80 | 155.26 | | | | |
| Total Personnel Services – Employee Benefits | \$222.25 | \$2,673.46 | | | | |
| Total 2850 State and Federal Agency Liaison Services | \$647.96 | \$7,791.68 | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| | <u>(28)</u> | | | | | |
| 2850 State and Federal Agency Liaison Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 5,118.22 |
| Total Personnel Services – Salaries | | | | | | \$5,118.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 367.32 |
| 230 PSERS Retirement Contributions | | | | | | 1,327.10 |
| 250 Unemployment Compensation | | | | | | 14.55 |
| 260 Workers' Compensation | | | | | | 180.68 |
| 270 Group Insurance – Self-Insurance | | | | | | 628.55 |
| 290 Other Current Employee Benefits | | | | | | 155.26 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,673.46 |
| Total 2850 State and Federal Agency Liaison Services | | | | | | \$7,791.68 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2900 Other Support Services | | | | | | |
| 800 Other Objects | | | | | | |
| 899 Pass-Through Funds | 11,792,755.49 | | | | | |
| Total Other Objects | \$11,792,755.49 | | | | | |
| Total 2900 Other Support Services | \$11,792,755.49 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|-----------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 2900 Other Support Services | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 899 Pass-Through Funds | | | | | | |
| Total Other Objects | | | | | | |
| Total 2900 Other Support Services | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|-------------------------------|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2990 Pass-Through Funds | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 899 Pass-Through Funds | 11,792,755.49 | | | | | |
| Total Other Objects | \$11,792,755.49 | | | | | |
| Total 2990 Pass-Through Funds | \$11,792,755.49 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|-------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 2990 Pass-Through Funds | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 899 Pass-Through Funds | | | | | | |
| Total Other Objects | | | | | | |
| Total 2990 Pass-Through Funds | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | 4,398.38 | | | | | |
| Total Other Objects | \$4,398.38 | | | | | |
| Total 5000 Other Expenditures and Financing Uses | \$4,398.38 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | |
| Total Other Objects | | | | | | |
| Total 5000 Other Expenditures and Financing Uses | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | 4,398.38 | | | | | |
| Total Other Objects | \$4,398.38 | | | | | |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | \$4,398.38 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | |
| Total Other Objects | | | | | | |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | 4,398.38 | | | | | |
| Total Other Objects | \$4,398.38 | | | | | |
| Total 5130 Refund of Prior Year Revenues / Receipts | \$4,398.38 | | | | | |

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| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| | <u>(28)</u> | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | |
| Total Other Objects | | | | | | |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | | | |

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| | <u>General Fund (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1000 Instruction | | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 83,320.24 | | | | | |
| 1200 Special Programs - Elementary / Secondary | 21,220,976.30 | 211,856,350.46 | | | | |
| 1500 Nonpublic School Programs | 13,234,546.11 | | | | | |
| Total Instruction | \$34,538,842.65 | \$211,856,350.46 | | | | |
| 2000 Support Services | | | | | | |
| 2100 Support Services - Students | 1,204,679.92 | 16,288,606.97 | | | | |
| 2200 Support Services - Instructional Staff | 4,968,559.69 | 621,086.91 | | | | |
| 2300 Support Services - Administration | 11,299,280.49 | 13,908,724.45 | | | | |
| 2400 Support Services - Pupil Health | 1,330,084.23 | 399,082.56 | | | | |
| 2500 Support Services - Business | 925,618.30 | 428,169.35 | 580,555.38 | | | |
| 2600 Operation and Maintenance of Plant Services | 345,134.00 | 4,149,419.61 | | | | |
| 2700 Student Transportation Services | | 6,952,396.23 | 70,779,648.23 | | | |
| 2800 Support Services - Central | 209,603.78 | 439,455.03 | | | | |
| 2900 Other Support Services | 11,792,755.49 | | | | | |
| Total Support Services | \$32,075,715.90 | \$43,186,941.11 | \$71,360,203.61 | | | |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 4,398.38 | | | | | |
| Total Other Expenditures and Financing Uses | \$4,398.38 | | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$66,618,956.93 | \$255,043,291.57 | \$71,360,203.61 | | | |

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| | <u>Other Compt</u> <u>Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Projects (30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|---------------------------------|------------------------------|--------------------------|-----------------------|-------------------------|
| 1000 Instruction | | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | | 83,320.24 |
| 1200 Special Programs - Elementary / Secondary | | | | | | 233,077,326.76 |
| 1500 Nonpublic School Programs | | | | | | 13,234,546.11 |
| Total Instruction | | | | | | \$246,395,193.11 |
| 2000 Support Services | | | | | | |
| 2100 Support Services - Students | | | | | | 17,493,286.89 |
| 2200 Support Services - Instructional Staff | | | | | | 5,589,646.60 |
| 2300 Support Services - Administration | | | | | | 25,208,004.94 |
| 2400 Support Services - Pupil Health | | | | | | 1,729,166.79 |
| 2500 Support Services - Business | | | | | | 1,934,343.03 |
| 2600 Operation and Maintenance of Plant Services | | | | | | 4,494,553.61 |
| 2700 Student Transportation Services | | | | | | 77,732,044.46 |
| 2800 Support Services - Central | | | | | | 649,058.81 |
| 2900 Other Support Services | | | | | | 11,792,755.49 |
| Total Support Services | | | | | | \$146,622,860.62 |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | 4,398.38 |
| Total Other Expenditures and Financing Uses | | | | | | \$4,398.38 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | | | | | \$393,022,452.11 |

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Title I Expenditure Data

| Amount | Description | Amount |
|--------|---|---------------------|
| | Expenditures Funded with Current Title I Funds | 228,816.03 |
| | Expenditures Funded with Carry over Title I Funds | |
| Total | Title I Expenditure Data | <u>\$228,816.03</u> |

Title I ARRA Amount

| Amount | Description | Amount |
|--------|--|---------|
| | Portion of Total Title I Expenditures funded with ARRA Title I | <u></u> |

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AVAILABLE FUNDS:

| | | | |
|---|---|----------------------|------------|
| <u>Fiscal Year Ending 6/30/2015</u> | | | |
| 1 . | Ending Fund Balance | | |
| 2 . | Ending Encumbrances | 1,969.87 | |
| <u>Fiscal Year Ending 6/30/2016</u> | | | |
| 3 . | Total Act 89 State Subsidy | 14,407,334.34 | |
| 4 . | Interest Earned on Act 89 Funds | 5,684.33 | |
| 5 . | Retirement Reimbursement | 20,842.01 | |
| 6 . | Social Security Reimbursement | 7,327.28 | |
| 7 . | Other Income | | |
| TOTAL AVAILABLE | | 14,443,157.83 | (A) |
| <u>EXPENDED / ENCUMBERED:</u> | | | |
| <u>Fiscal Year Ending 6/30/2015</u> | | | |
| 8 . | Returned Unexpended/Unencumbered Funds | | |
| <u>Fiscal Year Ending 6/30/2016</u> | | | |
| 9 . | Encumbrances | 260,913.89 | |
| 10. | Program Costs (76% of subsidy plus added available funds) | 13,969,609.26 | |
| 11. | Administrative Cost (Max. 6% of subsidy plus interest earned) | 202,354.00 | |
| 12. | Leasing Costs (Max 18% of subsidy) | 5,882.30 | |
| TOTAL EXPENDED / ENCUMBERED: | | 14,438,759.45 | (B) |
| TOTAL UNEXPENDED / UNENCUMBERED FUNDS (A - B) | | 4,398.38 | (C) |
| <u>Less: Funds Returned 07/01/2015- 06/30/2016</u> | | | |
| 13. | Amount of Funds Returned | 4,398.38 | (D) |
| Unexpended/Unencumbered To Be Returned (C - D) | | 0.00 | (E) |

| | |
|------------------------|---------------------------------|
| Make Check Payable to: | COMMONWEALTH OF PENNSYLVANIA |
| Return to: | PA Department of Education |
| | Bureau of Teaching and Learning |
| | Division of Planning |
| | 333 Market Street, 3rd Floor |
| | Harrisburg, PA 17126-0333 |

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| (Principal Amounts Only) | | | | | Total |
|--------------------------------------|----------------------|----------------------|---------------------------------------|-----------------------|---------------|
| | Short Term Borrowing | Compensated Absences | Other Post Employment Benefits (OPEB) | Net Pension Liability | |
| Debt at Beginning of Fiscal Year | | 28,791,723.00 | | | 28,791,723.00 |
| Additional Debt Incurred During Year | | | | | |
| Retirements and Repayments | | 3,040,242.13 | | | 3,040,242.13 |
| <u>Debt At End of Fiscal Year</u> | | \$25,751,481 | | | \$25,751,481 |

| | | | Debt Payment Summary | | | |
|-----------------------------|------|------------------------|----------------------|-----------------|----------------|-----------------------------|
| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
| 5110 | 10 | General Fund | | | | |
| 5110 | 20 | Special Revenue Funds | | | | |
| 5110 | 30 | Capital Projects Funds | | | | |
| 5110 | 40 | Debt Service Fund | | | | |
| 5110 | 90 | Permanent Fund | | | | |
| 5120 | 10 | General Fund | | | | |
| 5120 | 20 | Special Revenue Funds | | | | |
| 5120 | 30 | Capital Projects Funds | | | | |
| 5120 | 40 | Debt Service Fund | | | | |
| Total Debt Service Payments | | | | | | |