

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Philadelphia City SD
AUN Number : 126515001
County : Philadelphia

Audit Certification Due: 12/31/2015

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

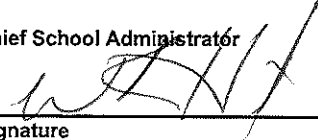
- Orig. Annual Financial Report submitted to Comptroller Operations:** 11/30/15
Date
- Annual Financial Report revisions submitted on:** _____
Date

- Yes, audit has been completed
- No, audit has not been completed

Auditing Firm: *City of Philadelphia
Office of the Controller*

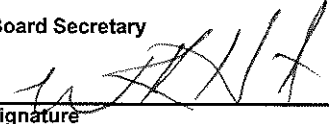
Auditor Contact Name: *Beverly Martin*
Auditor Phone: *215-400-8705*
Auditor E-mail: *Beverly.Martin@phila.gov*

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

Chief School Administrator


Signature

Date

Board Secretary


Signature

Date

Edward Rogalski

Contact Person

erogalski@philasd.org

Contact Person E-mail Address

(215)400-5263 Ext :

Contact Person Telephone Number

(215)400-4521

Contact Person Fax Number

Document Accessibility

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440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
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LEA Name : Philadelphia City SD
Address : 440 North Broad Street
Philadelphia , PA 19130

County : Philadelphia
AUN Number : 126515001
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11-30-15

Date



Board Secretary Signature

11-30-15

Date

Edward Rogalski

Contact Person

(215)400-5263 Ext :

Contact Person Telephone Number

erogalski@philasd.org

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(215)400-4521

Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	176,835,798	4,202,170					103,261,055
0110 Investments							
0120 Taxes Receivable	202,952,591						
0130 Due From Other Funds	528,527						
0141 Due From Other Governments	53,479,232						699,025
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	21,427,965						
0170 Inventories	1,205,883						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	456,429,996	4,202,170					103,960,080
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	456,429,996	4,202,170					103,960,080

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<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		2,112,905	286,411,928
0110 Investments			
0120 Taxes Receivable			202,952,591
0130 Due From Other Funds			528,527
0141 Due From Other Governments			54,178,257
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			21,427,965
0170 Inventories			1,205,883
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets		2,112,905	566,705,151
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		2,112,905	566,705,151

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	289,146						228,595
0411 Due to Other Governments	10,880,264						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	49,101,812	5,735					8,793,261
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	54,329,768						310,720
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	9,429,536						
0490 Other Current Liabilities	32,195,473						
Total Liabilities	156,225,999	5,735					9,332,576
0950 Deferred Inflows of Resources	176,931,307						563,150
Fund Balances							
0810 Nonspendable Fund Balance	1,205,883						
0820 Restricted Fund Balance	132,491,723	4,196,435					94,012,626
0830 Committed Fund Balance	889,495						
0840 Assigned Fund Balance							51,728
0850 Unassigned Fund Balance	(11,314,411)						
Total Fund Balances	123,272,690	4,196,435					94,064,354
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	456,429,996	4,202,170					103,960,080

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<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			517,741
0411 Due to Other Governments			10,880,264
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable		2,790	57,903,598
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			54,640,488
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			9,429,536
0490 Other Current Liabilities			32,195,473
Total Liabilities		2,790	165,567,100
0950 Deferred Inflows of Resources			177,494,457
Fund Balances			
0810 Nonspendable Fund Balance		1,365,405	2,571,288
0820 Restricted Fund Balance		744,710	231,445,494
0830 Committed Fund Balance			889,495
0840 Assigned Fund Balance			51,728
0850 Unassigned Fund Balance			(11,314,411)
Total Fund Balances		2,110,115	223,643,594
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		2,112,905	566,705,151

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<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 Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	1,202,772,654	63,722			
7000 Revenue from State Sources	1,402,492,540				
8000 Revenue from Federal Sources	223,722,809				
Total Revenues	2,828,988,003	63,722			
Expenditures					
1000 Instruction	1,897,485,555				
2000 Support Services	564,578,395	34,272			
3000 Operation of Non-Instructional Services	14,873,110				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	139,625,527				
5130 Refund of Prior Year Revenues / Receipts	51,824				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	2,616,614,411	34,272			
Excess (Deficiency) Of Revenues Over Expenditures	212,373,592	29,450			
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	735,806				
9400 Sale of or Compensation for Loss of Fixed Assets	21,281,495				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	122,413,924				
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,730,895				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(106,127,518)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		1,180,466		4,132	1,204,020,974
7000 Revenue from State Sources		682,370			1,403,174,910
8000 Revenue from Federal Sources					223,722,809
Total Revenues		1,862,836		4,132	2,830,918,693
Expenditures					
1000 Instruction					1,897,485,555
2000 Support Services		2,471,641		20,565	567,104,873
3000 Operation of Non-Instructional Services					14,873,110
4000 Facilities Acquisition, Construction and Improvement Services		36,553,446			36,553,446
5110 Debt Service					139,625,527
5130 Refund of Prior Year Revenues / Receipts					51,824
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		39,025,087		20,565	2,655,694,335
Excess (Deficiency) Of Revenues Over Expenditures		(37,162,251)		(16,433)	175,224,358
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		46,770,000			46,770,000
9120 Proceeds from Refunding of Bonds			295,175,270		295,175,270
9130 Bond Premiums		6,011,447			6,011,447
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			5,264,719		6,000,525
9400 Sale of or Compensation for Loss of Fixed Assets		2,660,953			23,942,448
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			300,439,989		422,853,913
5150 Bond Discounts					
5200 Interfund Transfers – Out		446,369			6,177,264
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		54,996,031	0		(51,131,487)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<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 Reserve (690.</u> <u>1850)</u> <u>(31)</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	106,246,074	29,450			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,026,618	4,166,985			
Fund Balance - End Of Year	123,272,692	4,196,435			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<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		17,833,780		(16,433)	124,092,871
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		76,230,574		2,126,548	99,550,725
Fund Balance - End Of Year		94,064,354		2,110,115	223,643,596

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	5,362,276			5,362,276	41,082
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	6,331,550			6,331,550	13,084
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					84,110
0170 Inventories	1,370,466			1,370,466	27,426
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	13,064,292			13,064,292	165,702
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,676,168			1,676,168	30,615
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	1,676,168			1,676,168	30,615
0910 Deferred Outflows of Resources	2,607,256			2,607,256	78,753
Total Assets And Deferred Outflows Of Resources	17,347,716			17,347,716	275,070

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,215,720			4,215,720	39,550
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	916,551			916,551	33,382
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	159,726			159,726	
Total Current Liabilities	5,291,997			5,291,997	72,932
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,912,124			1,912,124	123,851
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	46,498,600			46,498,600	1,302,641
Total Noncurrent Liabilities	48,410,724			48,410,724	1,426,492
Total Liabilities	53,702,721			53,702,721	1,499,424
0950 Deferred Inflows of Resources	7,999,853			7,999,853	241,636
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	1,676,168			1,676,168	30,615
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(46,031,026)			(46,031,026)	(1,496,605)
Total Net Position	(44,354,858)			(44,354,858)	(1,465,990)
Total Liabilities And Deferred Inflows Of Resources And Net Position	17,347,716			17,347,716	275,070

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	250,098			250,098	
0071 Charges for Services					657,775
0072 Other Operating Revenue					
Total Operating Revenues	250,098			250,098	657,775
Operating Expenses					
100 Personnel Services – Salaries	15,525,062			15,525,062	439,944
200 Personnel Services – Employee Benefits	13,547,008			13,547,008	286,254
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	45,852,787			45,852,787	
600 Supplies					
740 Depreciation	351,688			351,688	7,935
810 Dues and Fees					
890 Miscellaneous Expenditures	6,355,285			6,355,285	453,841
Total Operating Expenses	81,631,830			81,631,830	1,187,974
Operating Income (Loss)	(81,381,732)			(81,381,732)	(530,199)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(57,164)			(57,164)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	5,517,322			5,517,322	64,023
8000 Revenue from Federal Sources	80,271,525			80,271,525	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	85,731,683			85,731,683	64,023
Income (Loss) Before Contributions And Transfers	4,349,951			4,349,951	(466,176)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out	289,437			289,437	
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					466,176
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	4,060,514			4,060,514	
0002 Net Position - Beginning of Fiscal Year	(48,415,372)			(48,415,372)	(1,465,990)
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(44,354,858)			(44,354,858)	(1,465,990)

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	250,098			250,098	657,775
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	28,932,898			28,932,898	729,586
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	39,580,067			39,580,067	
0018 Cash Payments For Other Operating Expenses	3,697,077			3,697,077	525,718
Net Cash Provided By (Used For) Operating Activities	(71,959,944)			(71,959,944)	(597,529)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	(2,594,547)			(2,594,547)	
0022 Receipts From State Sources - 7000	5,517,322			5,517,322	47,150
0023 Receipts From Federal Sources -8000	75,023,982			75,023,982	16,872
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(289,437)			(289,437)	466,177
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	77,657,320			77,657,320	530,199
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(346,002)			(346,002)	(2,100)
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(346,002)			(346,002)	(2,100)
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	5,351,374			5,351,374	(69,430)
0004 Cash and Cash Equivalents Beginning of Year	10,902			10,902	110,512
Cash and Cash Equivalents at Year End	5,362,276			5,362,276	41,082
<hr/>					
0005 Operating Income (Loss) per REP	(81,381,732)			(81,381,732)	(530,199)
Adjustments					
0051 Depreciation and Net Amortization	351,688			351,688	7,935
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	4,825,717			4,825,717	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,204,887			3,204,887	(87,024)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	393,738			393,738	1,150
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	19,155			19,155	(16,148)
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,151,622)			(2,151,622)	14,000
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	167,059			167,059	13,226
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,611,166			2,611,166	(469)
Total Adjustments	9,421,788			9,421,788	(67,330)
Cash Provided By (Used for) Total	(71,959,944)			(71,959,944)	(597,529)

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	4,825,717
Federal and State Grant Revenue not yet received	6,344,634
Total	11,170,351

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	706,051				78,395,950
0110 Investments	200,013				
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	94				1,173,933
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	906,158				79,569,883
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	906,158				79,569,883

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			79,102,001
0110 Investments			200,013
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			1,174,027
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			80,476,041
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			80,476,041
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					4,863,964
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					73,560,098
0480 Unearned Revenues					
0490 Other Current Liabilities					1,145,821
Total Liabilities					79,569,883
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	906,158				
0799 Unrestricted Net Position					
Total Net Position					906,158
Total Liabilities, Deferred Inflows Of Resources And Net Position					79,569,883

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			4,863,964
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			73,560,098
0480 Unearned Revenues			
0490 Other Current Liabilities			1,145,821
Total Liabilities			79,569,883
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			906,158
0799 Unrestricted Net Position			
Total Net Position			906,158
Total Liabilities, Deferred Inflows Of Resources And Net Position			80,476,041

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,100					3,100
0092 Other Additions	1,446					1,446
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	47,335					47,335
Change In Net Position	(42,789)					(42,789)
0006 Net Position – Beginning of Fiscal Year	948,947					948,947
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	906,158					906,158

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$604,940,463.81	\$10,815,236.00	\$7,291,732.00	\$601,416,959.81
6113 Public Utility Realty Taxes	\$1,099,635.36			\$1,099,635.36
6114 Payments in Lieu of Current Taxes – State / Local	\$4,619.38			\$4,619.38
6162 Current 1st Class SD Liquor Sales Tax	\$54,651,069.62	\$6,410,545.00	\$5,143,216.00	\$53,383,740.62
6163 Current 1st Class SD Cigarette Tax	\$50,245,020.49	\$5,296,221.00		\$44,948,799.49
6164 Current 1st Class SD Sales and Use Tax	\$120,000,000.00	\$7,329,405.00		\$112,670,595.00
6166 Current 1st Class SD Business Use and Occupancy Taxes	\$120,640,719.32	\$1,976,757.00	\$1,452,067.00	\$120,116,029.32
6167 Current 1st Class SD Non-Business Income Taxes	\$31,660,153.00	\$510,601.00	\$504,150.00	\$31,653,702.00
6411 Delinquent Real Estate Taxes	\$57,294,425.52	\$10,741,088.00	\$11,011,297.01	\$57,564,634.53
6462 Delinquent 1st Class SD Liquor Sales Taxes	\$7,060,672.27	\$654,638.00	\$699,925.29	\$7,105,959.56
6466 Delinquent 1st Class SD Business Use and Occupancy Taxes	\$7,167,396.13	\$1,541,221.00	\$987,454.96	\$6,613,630.09
6467 Delinquent 1st Class SD Non-Business Income Taxes	\$8,697,822.76	\$392,069.00	\$3,695,972.50	\$12,001,726.26
6500 Earnings on Investments	\$3,007,614.66			
6810 Revenue from Local Governmental Units	\$16,195,334.90			
6910 Rentals	\$38,851.64			
6920 Contributions and Donations from Private Sources	\$100,000.00			
6941 Regular Day School Tuition	\$179,925.15			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$21,691.75			
6945 Receipts from Out-of-State LEAs	\$401.28			
6970 Services Provided Other Funds	\$13,860.00			
6991 Refunds of a Prior Year Expenditure	(\$458,206.14)			
6999 Other Revenues Not Specified Above	\$120,211,183.31			
TOTAL Revenue from Local Sources	\$1,202,772,654.21	\$45,667,781.00	\$30,785,814.76	\$1,048,580,031.42

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$984,119,965.62		
7160 Tuition for Orphans Subsidy	\$415,386.31		
7170 School Improvement Grants	\$542,500.00		
7220 Vocational Education	\$55,809.34		
7271 Special Education funds for School-Aged Pupils	\$131,163,995.26		
7292 Pre-K Counts	\$20,686,120.00		
7299 Program Revenues Not Listed Previously in the 7200 Series	\$11,773,768.00		
7310 Transportation (Pupil and Nonpublic/CS)	\$63,077,448.15		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$14,120,800.29		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$3,082,931.24		
7501 PA Accountability Grants	\$2,283.34		
7505 Ready to Learn Block Grant	\$33,773,846.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$995,318.68		
7810 State Share of Social Security and Medicare Taxes	\$33,950,500.52		
7820 State Share of Retirement Contributions	\$104,731,866.99		
TOTAL Revenue from State Sources	\$1,402,492,539.74		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110	Payments for Federally Impacted Areas	\$230,799.28		
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$45,462,286.75		
8514	NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$135,754,574.60		
8515	NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$15,185,781.55		
8516	NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$3,388,453.16		
8521	Vocational Education – Operating Expenditures	\$4,713,963.18		
8540	Nutrition Education and Training	\$2,663,445.14		
8610	Homeless Assistance Act	\$404,648.37		
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	\$3,152,790.47		
8704	ARRA – Title I, School Improvement	\$862,501.43		
8731	ARRA – Build America Bonds	\$4,609,012.26		
8732	ARRA – Qualified School Construction Bonds (QSCB)	\$6,535,605.05		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$758,947.65		
TOTAL Revenue from Federal Sources		\$223,722,808.89		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	\$446,369.10			
9350 Enterprise Fund Transfers	\$289,437.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$21,281,495.06			
TOTAL Other Financing Sources	\$22,017,301.16			
TOTAL FROM ALL SOURCES	\$2,851,005,304.00	\$45,667,781.00	\$30,785,814.76	\$1,048,580,031.42

Revenue from Local Sources	\$1,202,772,654.21
Revenue from State Sources	\$1,402,492,539.74
Revenue from Federal Sources	\$223,722,808.89
Other Financing Sources	\$22,017,301.16
TOTAL FROM ALL SOURCES	\$2,851,005,304.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$499,059,410.43
Total Personnel Services - Salaries	\$499,059,410.43
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$38,455,872.34
230 PSERS Retirement Contributions	\$102,577,414.79
240 Tuition Reimbursement	\$9,999.09
250 Unemployment Compensation	\$526,087.54
260 Workers' Compensation	\$14,390,195.66
270 Group Insurance - Self-Insurance	\$71,074,292.89
290 Other Current Employee Benefits	\$53,102,095.59
Total Personnel Services - Employee Benefits	\$280,135,957.90
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$375.00
322 Professional Educational Services - Ius	\$234,757,280.78
329 Professional Educational Services - Other	\$23,780,764.29
330 Other Professional Services	\$229,349.35
Total Purchased Professional and Technical Services	\$258,767,769.42
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$23,263.92
440 Rentals	\$147,189.55
Total Purchased Property Services	\$170,453.47
500 Other Purchased Services	
510 Student Transportation Services	\$32,447.70
530 Communications	\$133,570.24
550 Printing and Binding	\$173,247.53
561 Tuition To Other School Districts Within the State	\$28,553,134.65
562 Tuition To Pennsylvania Charter Schools	\$715,473,006.89
564 Tuition To Career and Technology Centers	\$22,772,841.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$12,952,325.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$13,573,281.05
569 Tuition - Other	\$7,395.00
580 Travel	\$446,974.05
591 Services Purchased Locally	\$12,344.03
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$100,130.77
Total Other Purchased Services	\$794,230,699.64
600 Supplies	
610 General Supplies	\$4,553,980.88
620 Energy	\$30,558.04
630 Food	\$1,080.00
640 Books and Periodicals	\$8,820,801.31
Total Supplies	\$13,406,420.23

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
750 Equipment - Original and Additional	\$4,090.00
760 Equipment - Replacement	\$10,602,396.01
Total Property	\$10,606,486.01
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	\$41,108,358.29
Total Other Objects	\$41,108,358.29
Total 1000 Instruction	\$1,897,485,555.39

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General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$251,891,168.84	\$142,029,518.42	\$65,485,738.47	\$459,406,425.73
Total Personnel Services - Salaries	\$251,891,168.84	\$142,029,518.42	\$65,485,738.47	\$459,406,425.73
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$19,440,103.98	\$10,970,332.69	\$5,016,363.55	\$35,426,800.22
230 PSERS Retirement Contributions	\$51,882,230.76	\$29,072,819.87	\$13,503,313.60	\$94,458,364.23
240 Tuition Reimbursement			\$158.30	\$158.30
250 Unemployment Compensation	\$237,022.52	\$68,325.24	\$117,553.11	\$422,900.87
260 Workers' Compensation	\$7,242,173.84	\$3,830,950.10	\$1,981,152.71	\$13,054,276.65
270 Group Insurance - Self-Insurance	\$36,322,088.12	\$17,512,708.85	\$9,578,409.22	\$63,413,206.19
290 Other Current Employee Benefits	\$26,451,515.74	\$13,831,197.22	\$8,655,061.46	\$48,937,774.42
Total Personnel Services - Employee Benefits	\$141,575,134.96	\$75,286,333.97	\$38,852,011.95	\$255,713,480.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$348.75	\$26.25		\$375.00
329 Professional Educational Services - Other	\$534,441.38	\$607,124.48	\$2,551,576.04	\$3,693,141.90
330 Other Professional Services	\$3,627.00	\$3,881.00		\$7,508.00
Total Purchased Professional and Technical Services	\$538,417.13	\$611,031.73	\$2,551,576.04	\$3,701,024.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,806.75	\$1,982.25		\$6,789.00
440 Rentals	\$40,717.90	\$104,645.65		\$145,363.55
Total Purchased Property Services	\$45,524.65	\$106,627.90		\$152,152.55
500 Other Purchased Services				
510 Student Transportation Services	\$5,638.11	\$5,807.09		\$11,445.20
530 Communications	\$19,342.33	\$61,931.84		\$81,274.17
550 Printing and Binding	\$49,406.53	\$35,459.94	\$19,357.45	\$104,223.92
561 Tuition To Other School Districts Within the State	\$2,111,299.99	\$4,486,517.56		\$6,597,817.55
562 Tuition To Pennsylvania Charter Schools	\$284,225,435.85	\$181,717,909.91		\$465,943,345.76
580 Travel	\$34,162.86	\$16,877.76	\$18,230.92	\$69,271.54
591 Services Purchased Locally	\$1,722.52	\$4,231.51	\$1,470.00	\$7,424.03
Total Other Purchased Services	\$286,447,008.19	\$186,328,735.61	\$39,058.37	\$472,814,802.17
600 Supplies				
610 General Supplies	\$2,325,844.57	\$1,269,117.96	\$488,978.45	\$4,083,940.98
620 Energy	\$14,755.28	\$14,755.27		\$29,510.55
640 Books and Periodicals	\$2,493,919.90	\$963,035.46	\$4,534,829.42	\$7,991,784.78
Total Supplies	\$4,834,519.75	\$2,246,908.69	\$5,023,807.87	\$12,105,236.31
700 Property				
750 Equipment - Original and Additional		\$2,175.00		\$2,175.00
760 Equipment - Replacement	\$3,281,381.05	\$983,959.56	\$5,715,116.56	\$9,980,457.17
Total Property	\$3,281,381.05	\$986,134.56	\$5,715,116.56	\$9,982,632.17
800 Other Objects				
890 Miscellaneous Expenditures	\$175.77	\$13.23	\$17,713.29	\$17,902.29

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$175.77	\$13.23	\$17,713.29	\$17,902.29
Total 1100 Regular Programs - Elementary / Secondary	\$688,613,330.34	\$407,595,304.11	\$117,685,022.55	\$1,213,893,657.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$251,891,168.84	\$142,029,518.42	\$62,715,866.54	\$456,636,553.80
Total Personnel Services - Salaries	\$251,891,168.84	\$142,029,518.42	\$62,715,866.54	\$456,636,553.80
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$19,440,103.98	\$10,970,332.69	\$4,801,305.59	\$35,211,742.26
230 PSERS Retirement Contributions	\$51,882,230.76	\$29,072,819.87	\$12,330,410.22	\$93,285,460.85
250 Unemployment Compensation	\$237,022.52	\$68,325.24	\$107,640.69	\$412,988.45
260 Workers' Compensation	\$7,242,173.84	\$3,830,950.10	\$1,893,820.59	\$12,966,944.53
270 Group Insurance - Self-Insurance	\$36,322,088.12	\$17,512,708.85	\$9,209,238.93	\$63,044,035.90
290 Other Current Employee Benefits	\$26,451,515.74	\$13,831,197.22	\$8,090,987.24	\$48,373,700.20
Total Personnel Services - Employee Benefits	\$141,575,134.96	\$75,286,333.97	\$36,433,403.26	\$253,294,872.19
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$348.75	\$26.25		\$375.00
329 Professional Educational Services - Other	\$534,441.38	\$607,124.48	\$2,379,656.04	\$3,521,221.90
330 Other Professional Services	\$3,627.00	\$3,881.00		\$7,508.00
Total Purchased Professional and Technical Services	\$538,417.13	\$611,031.73	\$2,379,656.04	\$3,529,104.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,806.75	\$1,982.25		\$6,789.00
440 Rentals	\$40,717.90	\$104,645.65		\$145,363.55
Total Purchased Property Services	\$45,524.65	\$106,627.90		\$152,152.55
500 Other Purchased Services				
510 Student Transportation Services	\$5,638.11	\$5,807.09		\$11,445.20
530 Communications	\$19,342.33	\$61,931.84		\$81,274.17
550 Printing and Binding	\$49,406.53	\$35,459.94	\$6,143.62	\$91,010.09
561 Tuition To Other School Districts Within the State	\$2,111,299.99	\$4,486,517.56		\$6,597,817.55
562 Tuition To Pennsylvania Charter Schools	\$284,225,435.85	\$181,717,909.91		\$465,943,345.76
580 Travel	\$34,162.86	\$16,877.76	\$11,154.94	\$62,195.56
591 Services Purchased Locally	\$1,722.52	\$4,231.51	\$1,470.00	\$7,424.03
Total Other Purchased Services	\$286,447,008.19	\$186,328,735.61	\$18,768.56	\$472,794,512.36
600 Supplies				
610 General Supplies	\$2,325,844.57	\$1,269,117.96	\$394,486.59	\$3,989,449.12
620 Energy	\$14,755.28	\$14,755.27		\$29,510.55
640 Books and Periodicals	\$2,493,919.90	\$963,035.46	\$2,928,380.65	\$6,385,336.01
Total Supplies	\$4,834,519.75	\$2,246,908.69	\$3,322,867.24	\$10,404,295.68
700 Property				
750 Equipment - Original and Additional		\$2,175.00		\$2,175.00
760 Equipment - Replacement	\$3,281,381.05	\$983,959.56	\$3,297,039.36	\$7,562,379.97
Total Property	\$3,281,381.05	\$986,134.56	\$3,297,039.36	\$7,564,554.97
800 Other Objects				
890 Miscellaneous Expenditures	\$175.77	\$13.23	\$17,713.29	\$17,902.29
Total Other Objects	\$175.77	\$13.23	\$17,713.29	\$17,902.29
Total 1110 Regular Programs	\$688,613,330.34	\$407,595,304.11	\$108,185,314.29	\$1,204,393,948.74

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$20,904.12	\$32,696.67	\$65,446.90	\$119,047.69
Total Personnel Services - Salaries	\$20,904.12	\$32,696.67	\$65,446.90	\$119,047.69
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,601.90	\$2,506.01	\$5,008.93	\$9,116.84
230 PSERS Retirement Contributions	\$4,332.78	\$6,777.41	\$13,387.65	\$24,497.84
240 Tuition Reimbursement	\$4.93	\$7.98	\$16.85	\$29.76
250 Unemployment Compensation	\$59.29	\$93.03	\$563.73	\$716.05
260 Workers' Compensation	\$731.15	\$1,144.00	\$2,238.65	\$4,113.80
270 Group Insurance - Self-Insurance	\$2,342.64	\$3,664.73	\$5,587.32	\$11,594.69
290 Other Current Employee Benefits	\$2,123.48	\$3,322.89	\$6,447.79	\$11,894.16
Total Personnel Services - Employee Benefits	\$11,196.17	\$17,516.05	\$33,250.92	\$61,963.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$109,037,310.01	\$125,719,970.77		\$234,757,280.78
329 Professional Educational Services - Other		\$338,438.70		\$338,438.70
330 Other Professional Services		\$13,530.00		\$13,530.00
Total Purchased Professional and Technical Services	\$109,037,310.01	\$126,071,939.47		\$235,109,249.48
500 Other Purchased Services				
510 Student Transportation Services		\$2,200.50		\$2,200.50
530 Communications		\$82.92		\$82.92
550 Printing and Binding		\$238.81		\$238.81
561 Tuition To Other School Districts Within the State	\$6,939,297.38	\$14,746,014.80		\$21,685,312.18
562 Tuition To Pennsylvania Charter Schools	\$152,213,085.87	\$97,316,575.26		\$249,529,661.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$4,144,744.28	\$8,807,581.60		\$12,952,325.88
580 Travel		\$31,449.47		\$31,449.47
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$32,041.84	\$68,088.93		\$100,130.77
Total Other Purchased Services	\$163,329,169.37	\$120,972,232.29		\$284,301,401.66
600 Supplies				
610 General Supplies	\$55.00	\$86.04		\$141.04
640 Books and Periodicals		\$505.00		\$505.00
Total Supplies	\$55.00	\$591.04		\$646.04
700 Property				
760 Equipment - Replacement	\$537.70	\$841.03		\$1,378.73
Total Property	\$537.70	\$841.03		\$1,378.73
Total 1200 Special Programs - Elementary / Secondary	\$272,399,172.37	\$247,095,816.55	\$98,697.82	\$519,593,686.74

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General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$65,446.90	\$65,446.90

Total Personnel Services - Salaries

			\$65,446.90	\$65,446.90
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200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$5,008.93	\$5,008.93
230 PSERS Retirement Contributions			\$13,387.65	\$13,387.65
240 Tuition Reimbursement			\$16.85	\$16.85
250 Unemployment Compensation			\$563.73	\$563.73
260 Workers' Compensation			\$2,238.65	\$2,238.65
270 Group Insurance - Self-Insurance			\$5,587.32	\$5,587.32
290 Other Current Employee Benefits			\$6,447.79	\$6,447.79

Total Personnel Services - Employee Benefits

			\$33,250.92	\$33,250.92
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Total 1230 Emotional Support

			\$98,697.82	\$98,697.82
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$20,904.12	\$32,696.67		\$53,600.79
Total Personnel Services - Salaries	\$20,904.12	\$32,696.67		\$53,600.79
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,601.90	\$2,506.01		\$4,107.91
230 PSERS Retirement Contributions	\$4,332.78	\$6,777.41		\$11,110.19
240 Tuition Reimbursement	\$4.93	\$7.98		\$12.91
250 Unemployment Compensation	\$59.29	\$93.03		\$152.32
260 Workers' Compensation	\$731.15	\$1,144.00		\$1,875.15
270 Group Insurance - Self-Insurance	\$2,342.64	\$3,664.73		\$6,007.37
290 Other Current Employee Benefits	\$2,123.48	\$3,322.89		\$5,446.37
Total Personnel Services - Employee Benefits	\$11,196.17	\$17,516.05		\$28,712.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$338,438.70		\$338,438.70
330 Other Professional Services		\$13,530.00		\$13,530.00
Total Purchased Professional and Technical Services		\$351,968.70		\$351,968.70
500 Other Purchased Services				
510 Student Transportation Services		\$2,200.50		\$2,200.50
530 Communications		\$82.92		\$82.92
550 Printing and Binding		\$238.81		\$238.81
580 Travel		\$31,449.47		\$31,449.47
Total Other Purchased Services		\$33,971.70		\$33,971.70
600 Supplies				
610 General Supplies	\$55.00	\$86.04		\$141.04
640 Books and Periodicals		\$505.00		\$505.00
Total Supplies	\$55.00	\$591.04		\$646.04
700 Property				
760 Equipment - Replacement	\$537.70	\$841.03		\$1,378.73
Total Property	\$537.70	\$841.03		\$1,378.73
Total 1240 Academic Support	\$32,692.99	\$437,585.19		\$470,278.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$20,904.12	\$32,696.67		\$53,600.79
Total Personnel Services - Salaries	\$20,904.12	\$32,696.67		\$53,600.79
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,601.90	\$2,506.01		\$4,107.91
230 PSERS Retirement Contributions	\$4,332.78	\$6,777.41		\$11,110.19
240 Tuition Reimbursement	\$4.93	\$7.98		\$12.91
250 Unemployment Compensation	\$59.29	\$93.03		\$152.32
260 Workers' Compensation	\$731.15	\$1,144.00		\$1,875.15
270 Group Insurance - Self-Insurance	\$2,342.64	\$3,664.73		\$6,007.37
290 Other Current Employee Benefits	\$2,123.48	\$3,322.89		\$5,446.37
Total Personnel Services - Employee Benefits	\$11,196.17	\$17,516.05		\$28,712.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$338,438.70		\$338,438.70
330 Other Professional Services		\$13,530.00		\$13,530.00
Total Purchased Professional and Technical Services		\$351,968.70		\$351,968.70
500 Other Purchased Services				
510 Student Transportation Services		\$2,200.50		\$2,200.50
530 Communications		\$82.92		\$82.92
550 Printing and Binding		\$238.81		\$238.81
580 Travel		\$31,449.47		\$31,449.47
Total Other Purchased Services		\$33,971.70		\$33,971.70
600 Supplies				
610 General Supplies	\$55.00	\$86.04		\$141.04
640 Books and Periodicals		\$505.00		\$505.00
Total Supplies	\$55.00	\$591.04		\$646.04
700 Property				
760 Equipment - Replacement	\$537.70	\$841.03		\$1,378.73
Total Property	\$537.70	\$841.03		\$1,378.73
Total 1241 Learning Support - Public	\$32,692.99	\$437,585.19		\$470,278.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$109,037,310.01	\$125,719,970.77		\$234,757,280.78
Total Purchased Professional and Technical Services	\$109,037,310.01	\$125,719,970.77		\$234,757,280.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$6,939,297.38	\$14,746,014.80		\$21,685,312.18
562 Tuition To Pennsylvania Charter Schools	\$152,213,085.87	\$97,316,575.26		\$249,529,661.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$4,144,744.28	\$8,807,581.60		\$12,952,325.88
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$32,041.84	\$68,088.93		\$100,130.77
Total Other Purchased Services	\$163,329,169.37	\$120,938,260.59		\$284,267,429.96
Total 1290 Special Programs - Other Support	\$272,366,479.38	\$246,658,231.36		\$519,024,710.74

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$2,249,778.09	\$270,891.28	\$2,520,669.37
Total Personnel Services - Salaries		\$2,249,778.09	\$270,891.28	\$2,520,669.37
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$175,799.09	\$20,692.40	\$196,491.49
230 PSERS Retirement Contributions		\$470,912.74	\$52,297.28	\$523,210.02
240 Tuition Reimbursement		\$776.88	\$134.52	\$911.40
250 Unemployment Compensation		\$7,135.99		\$7,135.99
260 Workers' Compensation		\$80,173.80	\$9,485.84	\$89,659.64
270 Group Insurance - Self-Insurance		\$455,658.44	\$42,050.52	\$497,708.96
290 Other Current Employee Benefits		\$265,391.40	\$32,797.41	\$298,188.81
Total Personnel Services - Employee Benefits		\$1,455,848.34	\$157,457.97	\$1,613,306.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$72,350.00	\$72,350.00
Total Purchased Professional and Technical Services			\$72,350.00	\$72,350.00
400 Purchased Property Services				
440 Rentals		\$1,426.00		\$1,426.00
Total Purchased Property Services		\$1,426.00		\$1,426.00
500 Other Purchased Services				
510 Student Transportation Services			\$11,970.00	\$11,970.00
550 Printing and Binding			\$10,750.00	\$10,750.00
564 Tuition To Career and Technology Centers		\$22,772,841.85		\$22,772,841.85
580 Travel			\$150,876.55	\$150,876.55
Total Other Purchased Services		\$22,772,841.85	\$173,596.55	\$22,946,438.40
600 Supplies				
610 General Supplies		\$13,664.78	\$146,807.19	\$160,471.97
630 Food		\$1,080.00		\$1,080.00
640 Books and Periodicals			\$63,067.18	\$63,067.18
Total Supplies		\$14,744.78	\$209,874.37	\$224,619.15
700 Property				
750 Equipment - Original and Additional			\$1,915.00	\$1,915.00
760 Equipment - Replacement		\$48,000.00	\$393,023.04	\$441,023.04
Total Property		\$48,000.00	\$394,938.04	\$442,938.04
Total 1300 Vocational Education		\$26,542,639.06	\$1,279,108.21	\$27,821,747.27

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$450,510.81	\$4,307,170.74	\$9,040,911.03	\$13,798,592.58
Total Personnel Services - Salaries	\$450,510.81	\$4,307,170.74	\$9,040,911.03	\$13,798,592.58
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$32,839.28	\$327,119.05	\$686,858.11	\$1,046,816.44
230 PSERS Retirement Contributions	\$86,276.71	\$882,642.65	\$1,794,986.45	\$2,763,905.81
240 Tuition Reimbursement	\$92.36	\$1,392.54	\$1,773.97	\$3,258.87
250 Unemployment Compensation	\$1,680.41	\$13,069.95	\$21,027.38	\$35,777.74
260 Workers' Compensation	\$15,048.29	\$149,980.79	\$307,613.73	\$472,642.81
270 Group Insurance - Self-Insurance	\$72,715.30	\$721,546.47	\$1,395,054.73	\$2,189,316.50
290 Other Current Employee Benefits	\$26,473.01	\$458,723.11	\$655,205.98	\$1,140,402.10
Total Personnel Services - Employee Benefits	\$235,125.36	\$2,554,474.56	\$4,862,520.35	\$7,652,120.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,101,008.99	\$13,474,839.70	\$4,985.00	\$19,580,833.69
Total Purchased Professional and Technical Services	\$6,101,008.99	\$13,474,839.70	\$4,985.00	\$19,580,833.69
500 Other Purchased Services				
510 Student Transportation Services			\$1,342.00	\$1,342.00
530 Communications	\$39.50	\$1,367.58	\$22,113.31	\$23,520.39
550 Printing and Binding	\$7,223.61	\$6,777.67		\$14,001.28
561 Tuition To Other School Districts Within the State	\$86,401.57	\$183,603.35		\$270,004.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,343,449.92	\$9,229,831.13		\$13,573,281.05
580 Travel	\$49.66	\$5,035.97	\$41,661.85	\$46,747.48
591 Services Purchased Locally			\$4,320.00	\$4,320.00
Total Other Purchased Services	\$4,437,164.26	\$9,426,615.70	\$69,437.16	\$13,933,217.12
600 Supplies				
610 General Supplies	\$12,445.31	\$71,119.03	\$56,039.04	\$139,603.38
620 Energy			\$1,047.49	\$1,047.49
640 Books and Periodicals	\$1,204.37	\$263,518.44	\$229,356.13	\$494,078.94
Total Supplies	\$13,649.68	\$334,637.47	\$286,442.66	\$634,729.81
700 Property				
760 Equipment - Replacement	\$27,039.44	\$104,628.77		\$131,668.21
Total Property	\$27,039.44	\$104,628.77		\$131,668.21
Total 1400 Other Instructional Programs - Elementary / Secondary	\$11,264,498.54	\$30,202,366.94	\$14,264,296.20	\$55,731,161.68

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$157,897.86	\$136,791.95	\$157,516.19	\$452,206.00
Total Personnel Services - Salaries	\$157,897.86	\$136,791.95	\$157,516.19	\$452,206.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$10,795.50	\$9,775.25	\$8,835.45	\$29,406.20
230 PSERS Retirement Contributions	\$24,407.93	\$22,904.05	\$19,723.32	\$67,035.30
240 Tuition Reimbursement	\$29.44	\$20.43	\$21.48	\$71.35
250 Unemployment Compensation	\$1,131.69	\$680.35	\$980.77	\$2,792.81
260 Workers' Compensation	\$4,833.65	\$4,388.61	\$3,957.96	\$13,180.22
270 Group Insurance - Self-Insurance	\$17,878.64	\$13,425.75	\$15,071.60	\$46,375.99
290 Other Current Employee Benefits	\$4,620.47	\$3,627.45	\$3,779.66	\$12,027.58
Total Personnel Services - Employee Benefits	\$63,697.32	\$54,821.89	\$52,370.24	\$170,889.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$43,065.00	\$31,185.00		\$74,250.00
Total Purchased Professional and Technical Services	\$43,065.00	\$31,185.00		\$74,250.00
500 Other Purchased Services				
510 Student Transportation Services			\$1,342.00	\$1,342.00
550 Printing and Binding	\$6,964.06	\$5,042.94		\$12,007.00
580 Travel			\$40,460.50	\$40,460.50
591 Services Purchased Locally			\$4,320.00	\$4,320.00
Total Other Purchased Services	\$6,964.06	\$5,042.94	\$46,122.50	\$58,129.50
600 Supplies				
610 General Supplies	\$530.77	\$598.59		\$1,129.36
640 Books and Periodicals			\$2,205.70	\$2,205.70
Total Supplies	\$530.77	\$598.59	\$2,205.70	\$3,335.06
700 Property				
760 Equipment - Replacement	\$6,576.45	\$7,416.03		\$13,992.48
Total Property	\$6,576.45	\$7,416.03		\$13,992.48
Total 1420 Summer School	\$278,731.46	\$235,856.40	\$258,214.63	\$772,802.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$129,300.49	\$93,631.80		\$222,932.29
Total Personnel Services - Salaries	\$129,300.49	\$93,631.80		\$222,932.29
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$9,653.65	\$6,990.79		\$16,644.44
230 PSERS Retirement Contributions	\$26,871.44	\$19,458.80		\$46,330.24
240 Tuition Reimbursement	\$41.62	\$30.33		\$71.95
260 Workers' Compensation	\$4,519.80	\$3,273.11		\$7,792.91
270 Group Insurance - Self-Insurance	\$18,075.61	\$13,089.44		\$31,165.05
290 Other Current Employee Benefits	\$11,350.66	\$8,220.65		\$19,571.31
Total Personnel Services - Employee Benefits	\$70,512.78	\$51,063.12		\$121,575.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$8,906.28	\$6,449.42		\$15,355.70
Total Purchased Professional and Technical Services	\$8,906.28	\$6,449.42		\$15,355.70
500 Other Purchased Services				
580 Travel	\$49.66	\$35.97		\$85.63
Total Other Purchased Services	\$49.66	\$35.97		\$85.63
600 Supplies				
610 General Supplies	\$116.00	\$84.00		\$200.00
Total Supplies	\$116.00	\$84.00		\$200.00
Total 1430 Homebound Instruction	\$208,885.21	\$151,264.31		\$360,149.52

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$162,494.23	\$3,851,959.72		\$4,014,453.95
Total Personnel Services - Salaries	\$162,494.23	\$3,851,959.72		\$4,014,453.95
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$12,327.51	\$293,168.73		\$305,496.24
230 PSERS Retirement Contributions	\$34,823.97	\$798,525.24		\$833,349.21
240 Tuition Reimbursement	\$21.25	\$1,335.54		\$1,356.79
250 Unemployment Compensation	\$541.68	\$10,480.31		\$11,021.99
260 Workers' Compensation	\$5,666.85	\$134,628.02		\$140,294.87
270 Group Insurance - Self-Insurance	\$36,742.02	\$689,582.53		\$726,324.55
290 Other Current Employee Benefits	\$10,450.07	\$445,303.97		\$455,754.04
Total Personnel Services - Employee Benefits	\$100,573.35	\$2,373,024.34		\$2,473,597.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,049,037.71	\$12,927,205.48		\$18,976,243.19
Total Purchased Professional and Technical Services	\$6,049,037.71	\$12,927,205.48		\$18,976,243.19
500 Other Purchased Services				
530 Communications	\$39.50	\$1,367.58		\$1,407.08
550 Printing and Binding	\$259.55	\$1,173.48		\$1,433.03
561 Tuition To Other School Districts Within the State	\$86,401.57	\$183,603.35		\$270,004.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,343,449.92	\$9,229,831.13		\$13,573,281.05
580 Travel		\$5,000.00		\$5,000.00
Total Other Purchased Services	\$4,430,150.54	\$9,420,975.54		\$13,851,126.08
600 Supplies				
610 General Supplies		\$65,937.56		\$65,937.56
640 Books and Periodicals		\$247,902.71		\$247,902.71
Total Supplies		\$313,840.27		\$313,840.27
700 Property				
760 Equipment - Replacement		\$95,672.48		\$95,672.48
Total Property		\$95,672.48		\$95,672.48
Total 1440 Alternative Regular Education Programs	\$10,742,255.83	\$28,982,677.83		\$39,724,933.66

General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$2,322,697.95		\$2,322,697.95
Total Personnel Services - Salaries		\$2,322,697.95		\$2,322,697.95
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$176,932.00		\$176,932.00
230 PSERS Retirement Contributions		\$482,937.37		\$482,937.37
240 Tuition Reimbursement		\$818.92		\$818.92
250 Unemployment Compensation		\$6,067.35		\$6,067.35
260 Workers' Compensation		\$81,322.76		\$81,322.76
270 Group Insurance - Self-Insurance		\$426,350.29		\$426,350.29
290 Other Current Employee Benefits		\$276,114.00		\$276,114.00
Total Personnel Services - Employee Benefits		\$1,450,542.69		\$1,450,542.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$73,000.00		\$73,000.00
Total Purchased Professional and Technical Services		\$73,000.00		\$73,000.00
500 Other Purchased Services				
530 Communications		\$869.46		\$869.46
550 Printing and Binding		\$341.38		\$341.38
561 Tuition To Other School Districts Within the State	\$86,401.57	\$183,603.35		\$270,004.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,343,449.92	\$9,229,831.13		\$13,573,281.05
Total Other Purchased Services	\$4,429,851.49	\$9,414,645.32		\$13,844,496.81
600 Supplies				
610 General Supplies		\$43,639.86		\$43,639.86
640 Books and Periodicals		\$243,013.03		\$243,013.03
Total Supplies		\$286,652.89		\$286,652.89
700 Property				
760 Equipment - Replacement		\$91,711.58		\$91,711.58
Total Property		\$91,711.58		\$91,711.58
Total 1441 Adjudicated / Court-Placed Programs	\$4,429,851.49	\$13,639,250.43		\$18,069,101.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$162,494.23	\$1,529,261.77		\$1,691,756.00
Total Personnel Services - Salaries	\$162,494.23	\$1,529,261.77		\$1,691,756.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$12,327.51	\$116,236.73		\$128,564.24
230 PSERS Retirement Contributions	\$34,823.97	\$315,587.87		\$350,411.84
240 Tuition Reimbursement	\$21.25	\$516.62		\$537.87
250 Unemployment Compensation	\$541.68	\$4,412.96		\$4,954.64
260 Workers' Compensation	\$5,666.85	\$53,305.26		\$58,972.11
270 Group Insurance - Self-Insurance	\$36,742.02	\$263,232.24		\$299,974.26
290 Other Current Employee Benefits	\$10,450.07	\$169,189.97		\$179,640.04
Total Personnel Services - Employee Benefits	\$100,573.35	\$922,481.65		\$1,023,055.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,049,037.71	\$12,854,205.48		\$18,903,243.19
Total Purchased Professional and Technical Services	\$6,049,037.71	\$12,854,205.48		\$18,903,243.19
500 Other Purchased Services				
530 Communications	\$39.50	\$498.12		\$537.62
550 Printing and Binding	\$259.55	\$832.10		\$1,091.65
580 Travel		\$5,000.00		\$5,000.00
Total Other Purchased Services	\$299.05	\$6,330.22		\$6,629.27
600 Supplies				
610 General Supplies		\$22,297.70		\$22,297.70
640 Books and Periodicals		\$4,889.68		\$4,889.68
Total Supplies		\$27,187.38		\$27,187.38
700 Property				
760 Equipment - Replacement		\$3,960.90		\$3,960.90
Total Property		\$3,960.90		\$3,960.90
Total 1442 Alternative Education Programs	\$6,312,404.34	\$15,343,427.40		\$21,655,831.74

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$818.23	\$224,787.27		\$225,605.50
Total Personnel Services - Salaries	\$818.23	\$224,787.27		\$225,605.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$62.62	\$17,184.28		\$17,246.90
230 PSERS Retirement Contributions	\$173.37	\$41,754.56		\$41,927.93
240 Tuition Reimbursement	\$0.05	\$6.24		\$6.29
250 Unemployment Compensation	\$7.04	\$1,909.29		\$1,916.33
260 Workers' Compensation	\$27.99	\$7,691.05		\$7,719.04
270 Group Insurance - Self-Insurance	\$19.03	\$5,448.75		\$5,467.78
290 Other Current Employee Benefits	\$51.81	\$1,571.04		\$1,622.85
Total Personnel Services - Employee Benefits	\$341.91	\$75,565.21		\$75,907.12
500 Other Purchased Services				
550 Printing and Binding		\$561.25		\$561.25
Total Other Purchased Services		\$561.25		\$561.25
600 Supplies				
610 General Supplies		\$3,610.61		\$3,610.61
640 Books and Periodicals		\$15,525.06		\$15,525.06
Total Supplies		\$19,135.67		\$19,135.67
Total 1450 Instructional Programs Outside the Established School Day	\$1,160.14	\$320,049.40		\$321,209.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$8,883,394.84	\$8,883,394.84
Total Personnel Services - Salaries			\$8,883,394.84	\$8,883,394.84
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$678,022.66	\$678,022.66
230 PSERS Retirement Contributions			\$1,775,263.13	\$1,775,263.13
240 Tuition Reimbursement			\$1,752.49	\$1,752.49
250 Unemployment Compensation			\$20,046.61	\$20,046.61
260 Workers' Compensation			\$303,655.77	\$303,655.77
270 Group Insurance - Self-Insurance			\$1,379,983.13	\$1,379,983.13
290 Other Current Employee Benefits			\$651,426.32	\$651,426.32
Total Personnel Services - Employee Benefits			\$4,810,150.11	\$4,810,150.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$509,999.80	\$4,985.00	\$514,984.80
Total Purchased Professional and Technical Services		\$509,999.80	\$4,985.00	\$514,984.80
500 Other Purchased Services				
530 Communications			\$22,113.31	\$22,113.31
580 Travel			\$1,201.35	\$1,201.35
Total Other Purchased Services			\$23,314.66	\$23,314.66
600 Supplies				
610 General Supplies	\$11,798.54	\$888.27	\$56,039.04	\$68,725.85
620 Energy			\$1,047.49	\$1,047.49
640 Books and Periodicals	\$1,204.37	\$90.67	\$227,150.43	\$228,445.47
Total Supplies	\$13,002.91	\$978.94	\$284,236.96	\$298,218.81
700 Property				
760 Equipment - Replacement	\$20,462.99	\$1,540.26		\$22,003.25
Total Property	\$20,462.99	\$1,540.26		\$22,003.25
Total 1490 Additional Other Instructional Programs	\$33,465.90	\$512,519.00	\$14,006,081.57	\$14,552,066.47

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General Fund (10)**1800 Pre-Kindergarten****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$14,682,299.17 \$23,214,675.06

Total Personnel Services - Salaries**\$14,682,299.17 \$23,214,675.06****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$1,123,636.57 \$1,776,647.35

230 PSERS Retirement Contributions

\$3,036,538.74 \$4,807,436.89

240 Tuition Reimbursement

\$2,414.98 \$5,640.76

250 Unemployment Compensation

\$32,160.18 \$59,556.89

260 Workers' Compensation

\$471,828.07 \$769,502.76

270 Group Insurance - Self-Insurance

\$3,083,161.82 \$4,962,466.55

290 Other Current Employee Benefits

\$1,691,947.16 \$2,713,836.10

Total Personnel Services - Employee Benefits**\$9,441,687.52 \$15,095,087.30****300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$46,000.00 \$96,000.00

330 Other Professional Services

\$109,551.15 \$208,311.35

Total Purchased Professional and Technical Services**\$155,551.15 \$304,311.35****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$12,457.09 \$16,474.92

440 Rentals

\$400.00

Total Purchased Property Services**\$12,457.09 \$16,874.92****500 Other Purchased Services**

510 Student Transportation Services

\$5,490.00 \$5,490.00

530 Communications

\$22,112.56 \$28,692.76

550 Printing and Binding

\$31,335.96 \$44,033.52

569 Tuition - Other

\$7,395.00 \$7,395.00

580 Travel

\$125,365.31 \$148,629.01

591 Services Purchased Locally

\$600.00

Total Other Purchased Services**\$191,698.83 \$234,840.29****600 Supplies**

610 General Supplies

\$108,336.17 \$169,823.51

640 Books and Periodicals

\$154,179.74 \$271,365.41

Total Supplies**\$262,515.91 \$441,188.92****700 Property**

760 Equipment - Replacement

\$17,369.90 \$47,868.86

Total Property**\$17,369.90 \$47,868.86****800 Other Objects**

890 Miscellaneous Expenditures

\$21,709,815.00 \$41,090,456.00

Total Other Objects**\$21,709,815.00 \$41,090,456.00****Total 1800 Pre-Kindergarten****\$46,473,394.57 \$80,445,302.70**

General Fund (10)

1801 Pre-K Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$12,032,042.55	\$19,653,823.22

Total Personnel Services - Salaries			\$12,032,042.55	\$19,653,823.22
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200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$921,208.90	\$1,505,108.76
230 PSERS Retirement Contributions			\$2,464,918.75	\$4,036,472.02
240 Tuition Reimbursement			\$1,526.39	\$4,511.92
250 Unemployment Compensation			\$24,472.61	\$48,631.96
260 Workers' Compensation			\$380,087.41	\$645,929.78
270 Group Insurance - Self-Insurance			\$2,477,953.60	\$4,148,892.08
290 Other Current Employee Benefits			\$1,390,782.86	\$2,329,918.52

Total Personnel Services - Employee Benefits			\$7,660,950.52	\$12,719,465.04
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300 Purchased Professional and Technical Services

330 Other Professional Services			\$25,752.00	\$66,002.00
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Total Purchased Professional and Technical Services			\$25,752.00	\$66,002.00
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500 Other Purchased Services

530 Communications				\$5,683.80
550 Printing and Binding				\$3,611.60
580 Travel			\$5,974.86	\$10,778.49
591 Services Purchased Locally				\$600.00

Total Other Purchased Services			\$5,974.86	\$20,673.89
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600 Supplies

610 General Supplies			\$67,754.00	\$109,594.74
640 Books and Periodicals			\$38,769.22	\$147,834.89

Total Supplies			\$106,523.22	\$257,429.63
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700 Property

760 Equipment - Replacement				\$30,498.96
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Total Property				\$30,498.96
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Total 1801 Pre-K Instruction			\$19,831,243.15	\$32,747,892.74
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General Fund (10)

1802 Pre-K Administrative Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$677,780.25	\$1,347,956.47
Total Personnel Services - Salaries			\$677,780.25	\$1,347,956.47

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$51,493.06	\$102,031.33
230 PSERS Retirement Contributions			\$148,969.78	\$294,963.01
240 Tuition Reimbursement			\$118.11	\$237.07
250 Unemployment Compensation			\$491.42	\$1,739.36
260 Workers' Compensation			\$23,798.21	\$47,248.15
270 Group Insurance - Self-Insurance			\$145,930.21	\$279,380.52
290 Other Current Employee Benefits			\$54,153.55	\$103,339.02
Total Personnel Services - Employee Benefits			\$424,954.34	\$828,938.46

300 Purchased Professional and Technical Services

330 Other Professional Services			\$83,799.15	\$135,009.35
Total Purchased Professional and Technical Services			\$83,799.15	\$135,009.35

400 Purchased Property Services

430 Repairs and Maintenance Services				\$3,118.59
440 Rentals				\$400.00
Total Purchased Property Services				\$3,518.59

500 Other Purchased Services

510 Student Transportation Services			\$5,490.00	\$5,490.00
530 Communications			\$22,112.56	\$23,008.96
550 Printing and Binding			\$31,335.96	\$40,421.92
580 Travel			\$10,914.56	\$13,874.63
Total Other Purchased Services			\$69,853.08	\$82,795.51

600 Supplies

610 General Supplies			\$6,119.47	\$25,766.07
640 Books and Periodicals			\$14,375.66	\$22,495.66
Total Supplies			\$20,495.13	\$48,261.73

Total 1802 Pre-K Administrative Support

			\$1,276,881.95	\$2,446,480.11
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General Fund (10)

1803 Pre-K Operations and Maintenance

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$247,822.59	\$247,822.59
Total Personnel Services - Salaries			\$247,822.59	\$247,822.59

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$19,030.60	\$19,030.60
230 PSERS Retirement Contributions			\$52,175.55	\$52,175.55
240 Tuition Reimbursement			\$108.90	\$108.90
250 Unemployment Compensation			\$1,141.00	\$1,141.00
260 Workers' Compensation			\$7,632.11	\$7,632.11
270 Group Insurance - Self-Insurance			\$92,420.71	\$92,420.71
290 Other Current Employee Benefits			\$35,063.97	\$35,063.97
Total Personnel Services - Employee Benefits			\$207,572.84	\$207,572.84

400 Purchased Property Services

430 Repairs and Maintenance Services			\$12,457.09	\$13,356.33
Total Purchased Property Services			\$12,457.09	\$13,356.33

600 Supplies

610 General Supplies			\$34,462.70	\$34,462.70
640 Books and Periodicals			\$1,712.75	\$1,712.75
Total Supplies			\$36,175.45	\$36,175.45

700 Property

760 Equipment - Replacement			\$17,369.90	\$17,369.90
Total Property			\$17,369.90	\$17,369.90

Total 1803 Pre-K Operations and Maintenance

			\$521,397.87	\$522,297.11
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General Fund (10)

1805 Pre-K Food Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$1,503,142.59	\$1,743,561.59
Total Personnel Services - Salaries			\$1,503,142.59	\$1,743,561.59

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$115,065.71	\$133,638.36
230 PSERS Retirement Contributions			\$323,718.77	\$377,070.42
240 Tuition Reimbursement			\$661.58	\$782.87
250 Unemployment Compensation			\$5,659.07	\$7,648.49
260 Workers' Compensation			\$52,564.31	\$60,946.69
270 Group Insurance - Self-Insurance			\$358,060.49	\$432,976.43
290 Other Current Employee Benefits			\$205,273.13	\$238,840.94
Total Personnel Services - Employee Benefits			\$1,061,003.06	\$1,251,904.20

300 Purchased Professional and Technical Services

330 Other Professional Services				\$7,300.00
Total Purchased Professional and Technical Services				\$7,300.00

500 Other Purchased Services

580 Travel			\$104,900.00	\$120,400.00
Total Other Purchased Services			\$104,900.00	\$120,400.00

Total 1805 Pre-K Food Services			\$2,669,045.65	\$3,123,165.79
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General Fund (10)

1806 Pre-K Professional Development

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

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

569 Tuition - Other

580 Travel

Total Other Purchased Services

600 Supplies

640 Books and Periodicals

Total Supplies

Total 1806 Pre-K Professional Development

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$221,511.19	\$221,511.19
Total Personnel Services - Salaries			\$221,511.19	\$221,511.19
			\$16,838.30	\$16,838.30
			\$46,755.89	\$46,755.89
			\$396.08	\$396.08
			\$7,746.03	\$7,746.03
			\$8,796.81	\$8,796.81
			\$6,673.65	\$6,673.65
Total Personnel Services - Employee Benefits			\$87,206.76	\$87,206.76
			\$46,000.00	\$96,000.00
Total Purchased Professional and Technical Services			\$46,000.00	\$96,000.00
			\$7,395.00	\$7,395.00
			\$3,575.89	\$3,575.89
Total Other Purchased Services			\$10,970.89	\$10,970.89
			\$99,322.11	\$99,322.11
Total Supplies			\$99,322.11	\$99,322.11
Total 1806 Pre-K Professional Development			\$465,010.95	\$515,010.95

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$21,709,815.00

\$41,090,456.00

Total Other Objects

\$21,709,815.00

\$41,090,456.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$21,709,815.00

\$41,090,456.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$187,686,989.47

Total Personnel Services - Salaries \$187,686,989.47

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$14,942,851.35

230 PSERS Retirement Contributions \$41,870,119.59

240 Tuition Reimbursement \$20,882.43

250 Unemployment Compensation \$532,857.09

260 Workers' Compensation \$6,556,122.16

270 Group Insurance - Self-Insurance \$42,747,525.02

290 Other Current Employee Benefits \$16,587,601.09

Total Personnel Services - Employee Benefits \$123,257,958.73

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$12,131,634.00

329 Professional Educational Services - Other \$14,056,582.65

330 Other Professional Services \$9,233,464.05

340 Technical Services \$2,357,152.52

390 Other Purchased Professional and Technical Services \$267,400.61

Total Purchased Professional and Technical Services \$38,046,233.83

400 Purchased Property Services

410 Cleaning Services \$2,529,669.18

420 Utility Services \$5,169,600.78

430 Repairs and Maintenance Services \$3,321,711.00

440 Rentals \$5,258,148.33

450 Construction Services \$2,519,834.76

490 Other Purchased Property Services \$67,372.82

Total Purchased Property Services \$18,866,336.87

500 Other Purchased Services

510 Student Transportation Services \$2,209.56

513 Contracted Carriers \$32,560,727.20

515 Public Carriers \$36,124,025.72

516 Student Transportation Services From the IU \$48,369,343.36

520 Insurance - General \$81,669.75

529 Other Insurance \$1,826,215.82

530 Communications \$4,629,802.32

541 Advertising Related to Federal Grant Awards \$92,744.75

550 Printing and Binding \$252,591.41

580 Travel \$700,678.84

591 Services Purchased Locally \$129,843.05

599 Other Miscellaneous Purchased Services \$39,389.52

Total Other Purchased Services \$124,809,241.30

600 Supplies

610 General Supplies \$6,857,735.27

620 Energy \$39,201,918.00

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>		
630 Food		\$2,509.00
640 Books and Periodicals		\$1,732,888.30
Total Supplies		\$47,795,050.57
700 <u>Property</u>		
750 Equipment - Original and Additional		\$325,935.73
760 Equipment - Replacement		\$9,522,707.23
Total Property		\$9,848,642.96
800 <u>Other Objects</u>		
810 Dues and Fees		\$1,257,697.01
820 Claims and Judgments Against the LEA		\$6,219,667.18
830 Interest		\$1,874,191.78
890 Miscellaneous Expenditures		\$4,916,385.30
Total Other Objects		\$14,267,941.27
Total 2000 Support Services		\$564,578,395.00

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General Fund (10)**2100 Support Services - Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,252,272.63	\$5,436,964.70	\$1,746,158.45	\$15,844,121.11
Total Personnel Services - Salaries	\$8,252,272.63	\$5,436,964.70	\$1,746,158.45	\$15,844,121.11
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$630,604.06	\$415,221.13	\$134,148.85	\$1,210,769.38
230 PSERS Retirement Contributions	\$1,722,876.55	\$1,133,430.18	\$363,285.24	\$3,304,933.55
240 Tuition Reimbursement	\$2,622.07	\$1,632.82	\$531.81	\$4,809.88
250 Unemployment Compensation	\$23,274.43	\$14,366.86	\$2,259.84	\$40,763.18
260 Workers' Compensation	\$289,123.28	\$190,232.47	\$61,412.85	\$555,064.29
270 Group Insurance - Self-Insurance	\$1,507,175.83	\$934,626.72	\$263,659.73	\$2,801,151.77
290 Other Current Employee Benefits	\$932,217.31	\$594,550.49	\$193,572.59	\$1,737,296.53
Total Personnel Services - Employee Benefits	\$5,107,893.53	\$3,284,060.67	\$1,018,870.91	\$9,654,788.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$771,367.06	\$550,689.38	\$80,080.91	\$1,402,137.35
Total Purchased Professional and Technical Services	\$771,367.06	\$550,689.38	\$80,080.91	\$1,402,137.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$18,474.24	\$12,996.92		\$31,471.16
Total Purchased Property Services	\$18,474.24	\$12,996.92		\$31,471.16
500 Other Purchased Services				
510 Student Transportation Services	\$1,297.06	\$912.50		\$2,209.56
530 Communications	\$3,074.72	\$2,163.52		\$5,238.24
550 Printing and Binding	\$1,490.50	\$1,048.58		\$2,848.02
580 Travel	\$14,887.57	\$10,473.61	\$10,304.34	\$35,955.15
591 Services Purchased Locally	\$5,640.21	\$3,968.07		\$9,608.28
Total Other Purchased Services	\$26,390.06	\$18,566.28	\$10,304.34	\$55,859.25
600 Supplies				
610 General Supplies	\$22,803.79	\$15,050.84	\$2,250.00	\$42,833.62
640 Books and Periodicals	\$9,760.50	\$6,866.72		\$16,627.22
Total Supplies	\$32,564.29	\$21,917.56	\$2,250.00	\$59,460.84
700 Property				
750 Equipment - Original and Additional	\$1,941.50	\$1,365.96		\$3,307.46
760 Equipment - Replacement	\$25,540.53	\$17,968.16	\$4,920.00	\$64,432.77
Total Property	\$27,482.03	\$19,334.12	\$4,920.00	\$67,740.23
Total 2100 Support Services - Students	\$14,236,443.84	\$9,344,529.63	\$2,862,584.61	\$27,115,578.52

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$311,695.50	\$219,282.46	\$70,660.97	\$601,638.93
Total Personnel Services - Salaries	\$311,695.50	\$219,282.46	\$70,660.97	\$601,638.93

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$21,707.67	\$15,272.14	\$5,370.52	\$42,350.33
230 PSERS Retirement Contributions	\$67,866.60	\$47,745.41	\$15,408.17	\$131,020.18
240 Tuition Reimbursement	\$23.44	\$16.73		\$40.17
250 Unemployment Compensation	\$962.26	\$677.24		\$1,639.50
260 Workers' Compensation	\$10,875.21	\$7,651.27	\$2,564.25	\$21,090.73
270 Group Insurance - Self-Insurance	\$68,273.13	\$48,032.09	\$20,508.77	\$136,813.99
290 Other Current Employee Benefits	\$14,956.03	\$10,523.27	\$2,570.10	\$28,049.40
Total Personnel Services - Employee Benefits	\$184,664.34	\$129,918.15	\$46,421.81	\$361,004.30

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$14,168.22	\$9,967.52	\$80,080.91	\$104,216.65
Total Purchased Professional and Technical Services	\$14,168.22	\$9,967.52	\$80,080.91	\$104,216.65

500 Other Purchased Services

530 Communications	\$729.75	\$513.58		\$1,243.33
550 Printing and Binding	\$90.68	\$63.79		\$154.47
580 Travel			\$10,304.34	\$10,304.34
Total Other Purchased Services	\$820.43	\$577.37	\$10,304.34	\$11,702.14

600 Supplies

610 General Supplies	\$624.76	\$440.00		\$1,064.76
Total Supplies	\$624.76	\$440.00		\$1,064.76

700 Property

760 Equipment - Replacement			\$4,920.00	\$4,920.00
Total Property			\$4,920.00	\$4,920.00

Total 2110 Supervision of Student Services	\$511,973.25	\$360,185.50	\$212,388.03	\$1,084,546.78
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$116,736.69	\$82,125.71		\$198,862.40
Total Personnel Services - Salaries	\$116,736.69	\$82,125.71		\$198,862.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$7,090.40	\$4,988.20		\$12,078.60
230 PSERS Retirement Contributions	\$25,025.00	\$17,605.40		\$42,630.40
250 Unemployment Compensation	\$266.03	\$187.16		\$453.19
260 Workers' Compensation	\$4,083.66	\$2,872.91		\$6,956.57
270 Group Insurance - Self-Insurance	\$18,497.33	\$13,013.11		\$31,510.44
290 Other Current Employee Benefits	\$4,772.44	\$3,357.46		\$8,129.90
Total Personnel Services - Employee Benefits	\$59,734.86	\$42,024.24		\$101,759.10
Total 2111 Supervision of Student Services - Head of Component	\$176,471.55	\$124,149.95		\$300,621.50

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General Fund (10)**2119 Supervision of Student Services - All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$194,958.81	\$137,156.75	\$70,660.97	\$402,776.53
Total Personnel Services - Salaries	\$194,958.81	\$137,156.75	\$70,660.97	\$402,776.53
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$14,617.27	\$10,283.94	\$5,370.52	\$30,271.73
230 PSERS Retirement Contributions	\$42,841.60	\$30,140.01	\$15,408.17	\$88,389.78
240 Tuition Reimbursement	\$23.44	\$16.73		\$40.17
250 Unemployment Compensation	\$696.23	\$490.08		\$1,186.31
260 Workers' Compensation	\$6,791.55	\$4,778.36	\$2,564.25	\$14,134.16
270 Group Insurance - Self-Insurance	\$49,775.80	\$35,018.98	\$20,508.77	\$105,303.55
290 Other Current Employee Benefits	\$10,183.59	\$7,165.81	\$2,570.10	\$19,919.50
Total Personnel Services - Employee Benefits	\$124,929.48	\$87,893.91	\$46,421.81	\$259,245.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$14,168.22	\$9,967.52	\$80,080.91	\$104,216.65
Total Purchased Professional and Technical Services	\$14,168.22	\$9,967.52	\$80,080.91	\$104,216.65
500 Other Purchased Services				
530 Communications	\$729.75	\$513.58		\$1,243.33
550 Printing and Binding	\$90.68	\$63.79		\$154.47
580 Travel			\$10,304.34	\$10,304.34
Total Other Purchased Services	\$820.43	\$577.37	\$10,304.34	\$11,702.14
600 Supplies				
610 General Supplies	\$624.76	\$440.00		\$1,064.76
Total Supplies	\$624.76	\$440.00		\$1,064.76
700 Property				
760 Equipment - Replacement			\$4,920.00	\$4,920.00
Total Property			\$4,920.00	\$4,920.00
Total 2119 Supervision of Student Services - All Other Supervision	\$335,501.70	\$236,035.55	\$212,388.03	\$783,925.28

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General Fund (10)**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$7,876,072.58	\$5,194,241.81	\$1,675,497.48	\$14,745,811.87
Total Personnel Services - Salaries	\$7,876,072.58	\$5,194,241.81	\$1,675,497.48	\$14,745,811.87
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$603,955.77	\$398,147.99	\$128,778.33	\$1,130,882.09
230 PSERS Retirement Contributions	\$1,641,612.35	\$1,080,693.45	\$347,877.07	\$3,070,182.87
240 Tuition Reimbursement	\$2,564.14	\$1,602.75	\$531.81	\$4,698.70
250 Unemployment Compensation	\$22,030.11	\$13,649.71	\$2,259.84	\$37,939.66
260 Workers' Compensation	\$276,001.40	\$181,755.42	\$58,848.60	\$516,605.42
270 Group Insurance - Self-Insurance	\$1,424,920.61	\$879,865.37	\$243,150.96	\$2,547,936.94
290 Other Current Employee Benefits	\$907,489.43	\$580,501.03	\$191,002.49	\$1,678,992.95
Total Personnel Services - Employee Benefits	\$4,878,573.81	\$3,136,215.72	\$972,449.10	\$8,987,238.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$757,198.84	\$540,721.86		\$1,297,920.70
Total Purchased Professional and Technical Services	\$757,198.84	\$540,721.86		\$1,297,920.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$18,474.24	\$12,996.92		\$31,471.16
Total Purchased Property Services	\$18,474.24	\$12,996.92		\$31,471.16
500 Other Purchased Services				
510 Student Transportation Services	\$1,297.06	\$912.50		\$2,209.56
530 Communications	\$2,344.97	\$1,649.94		\$3,994.91
550 Printing and Binding	\$1,399.82	\$984.79		\$2,384.61
580 Travel	\$14,887.57	\$10,473.61		\$25,361.18
591 Services Purchased Locally	\$5,640.21	\$3,968.07		\$9,608.28
Total Other Purchased Services	\$25,569.63	\$17,988.91		\$43,558.54
600 Supplies				
610 General Supplies	\$22,179.03	\$14,610.84	\$2,250.00	\$39,039.87
640 Books and Periodicals	\$9,760.50	\$6,866.72		\$16,627.22
Total Supplies	\$31,939.53	\$21,477.56	\$2,250.00	\$55,667.09
700 Property				
750 Equipment - Original and Additional	\$1,941.50	\$1,365.96		\$3,307.46
760 Equipment - Replacement	\$25,540.53	\$17,968.16		\$43,508.69
Total Property	\$27,482.03	\$19,334.12		\$46,816.15
Total 2120 Guidance Services	\$13,615,310.66	\$8,942,976.90	\$2,650,196.58	\$25,208,484.14

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$408,725.33

Total Personnel Services - Salaries \$408,725.33

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$30,795.34

230 PSERS Retirement Contributions \$85,341.58

240 Tuition Reimbursement \$23.18

250 Unemployment Compensation \$862.05

260 Workers' Compensation \$14,295.69

270 Group Insurance - Self-Insurance \$95,689.49

290 Other Current Employee Benefits \$16,956.14

Total Personnel Services - Employee Benefits \$243,963.47

500 Other Purchased Services

550 Printing and Binding \$308.94

580 Travel \$289.63

Total Other Purchased Services \$598.57

600 Supplies

610 General Supplies \$2,728.99

Total Supplies \$2,728.99

700 Property

760 Equipment - Replacement \$16,004.08

Total Property \$16,004.08

Total 2130 Attendance Services \$672,020.44

General Fund (10)

2190 Other Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$64,504.55	\$23,440.43		\$87,944.98
Total Personnel Services - Salaries	\$64,504.55	\$23,440.43		\$87,944.98

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$4,940.62	\$1,801.00		\$6,741.62
230 PSERS Retirement Contributions	\$13,397.60	\$4,991.32		\$18,388.92
240 Tuition Reimbursement	\$34.49	\$13.34		\$47.83
250 Unemployment Compensation	\$282.06	\$39.91		\$321.97
260 Workers' Compensation	\$2,246.67	\$825.78		\$3,072.45
270 Group Insurance - Self-Insurance	\$13,982.09	\$6,729.26		\$20,711.35
290 Other Current Employee Benefits	\$9,771.85	\$3,526.19		\$13,298.04

Total Personnel Services - Employee Benefits	\$44,655.38	\$17,926.80		\$62,582.18
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Total 2190 Other Student Services	\$109,159.93	\$41,367.23		\$150,527.16
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General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,475,601.90	\$1,864,088.49	\$8,901,606.05	\$13,241,296.44
Total Personnel Services - Salaries	\$2,475,601.90	\$1,864,088.49	\$8,901,606.05	\$13,241,296.44
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$186,429.23	\$140,644.65	\$674,169.88	\$1,001,243.76
230 PSERS Retirement Contributions	\$520,866.29	\$392,262.25	\$1,891,183.16	\$2,804,311.70
240 Tuition Reimbursement	\$347.73	\$257.33	\$1,197.16	\$1,802.22
250 Unemployment Compensation	\$9,442.21	\$6,808.39	\$19,447.55	\$35,698.15
260 Workers' Compensation	\$85,285.51	\$64,495.22	\$291,380.05	\$441,160.78
270 Group Insurance - Self-Insurance	\$447,756.49	\$335,829.88	\$1,437,614.67	\$2,221,201.04
290 Other Current Employee Benefits	\$161,285.65	\$124,743.39	\$685,447.85	\$971,476.89
Total Personnel Services - Employee Benefits	\$1,411,413.11	\$1,065,041.11	\$5,000,440.32	\$7,476,894.54
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$43,236.13	\$30,417.16		\$73,653.29
329 Professional Educational Services - Other	\$2,397,788.89	\$2,299,591.71	\$4,378,349.26	\$9,075,729.86
330 Other Professional Services	\$75,146.84	\$53,217.11	\$110,921.36	\$239,285.31
Total Purchased Professional and Technical Services	\$2,516,171.86	\$2,383,225.98	\$4,489,270.62	\$9,388,668.46
400 Purchased Property Services				
410 Cleaning Services	\$11,334.01	\$7,973.62		\$19,307.63
430 Repairs and Maintenance Services	\$3,820.53	(\$45.70)		\$3,774.83
440 Rentals	\$11,606.25	\$8,165.15	\$165,182.61	\$184,954.01
Total Purchased Property Services	\$26,760.79	\$16,093.07	\$165,182.61	\$208,036.47
500 Other Purchased Services				
530 Communications	\$2,235.05	\$1,577.46	\$3,266.14	\$7,078.65
541 Advertising Related to Federal Grant Awards	\$120.79	\$147.60		\$268.39
550 Printing and Binding	\$26,438.52	\$18,716.45	\$19,481.10	\$64,636.07
580 Travel	\$15,566.15	\$12,037.73	\$282,931.23	\$310,535.11
591 Services Purchased Locally	\$3,881.42	\$2,730.66	\$39,631.82	\$46,243.90
599 Other Miscellaneous Purchased Services	\$23,122.54	\$16,266.98		\$39,389.52
Total Other Purchased Services	\$71,364.47	\$51,476.88	\$345,310.29	\$468,151.64
600 Supplies				
610 General Supplies	\$41,531.33	\$30,904.93	\$80,573.54	\$153,009.80
640 Books and Periodicals	\$194,993.70	\$136,581.85	\$411,157.27	\$742,732.82
Total Supplies	\$236,525.03	\$167,486.78	\$491,730.81	\$895,742.62
700 Property				
760 Equipment - Replacement	\$380,392.21	\$269,393.29	\$3,450,308.24	\$4,100,093.74
Total Property	\$380,392.21	\$269,393.29	\$3,450,308.24	\$4,100,093.74
800 Other Objects				
890 Miscellaneous Expenditures			\$1,425.00	\$1,425.00
Total Other Objects			\$1,425.00	\$1,425.00
Total 2200 Support Services - Instructional Staff	\$7,118,229.37	\$5,816,805.60	\$22,845,273.94	\$35,780,308.91

General Fund (10)

2210 Supervision of Educational Media Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$242,453.90	\$170,569.31		\$413,023.21
Total Personnel Services - Salaries	\$242,453.90	\$170,569.31		\$413,023.21

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$17,662.53	\$12,425.80		\$30,088.33
230 PSERS Retirement Contributions	\$51,967.51	\$36,559.78		\$88,527.29
240 Tuition Reimbursement	\$13.61	\$9.57		\$23.18
250 Unemployment Compensation	\$680.65	\$478.85		\$1,159.50
260 Workers' Compensation	\$8,468.68	\$5,957.81		\$14,426.49
270 Group Insurance - Self-Insurance	\$53,381.59	\$37,554.60		\$90,936.19
290 Other Current Employee Benefits	\$11,523.21	\$8,106.72		\$19,629.93
Total Personnel Services - Employee Benefits	\$143,697.78	\$101,093.13		\$244,790.91

Total 2210 Supervision of Educational Media Services

Total 2210 Supervision of Educational Media Services	\$386,151.68	\$271,662.44		\$657,814.12
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General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$242,453.90	\$170,569.31		\$413,023.21
Total Personnel Services - Salaries	\$242,453.90	\$170,569.31		\$413,023.21
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$17,662.53	\$12,425.80		\$30,088.33
230 PSERS Retirement Contributions	\$51,967.51	\$36,559.78		\$88,527.29
240 Tuition Reimbursement	\$13.61	\$9.57		\$23.18
250 Unemployment Compensation	\$680.65	\$478.85		\$1,159.50
260 Workers' Compensation	\$8,468.68	\$5,957.81		\$14,426.49
270 Group Insurance - Self-Insurance	\$53,381.59	\$37,554.60		\$90,936.19
290 Other Current Employee Benefits	\$11,523.21	\$8,106.72		\$19,629.93
Total Personnel Services - Employee Benefits	\$143,697.78	\$101,093.13		\$244,790.91
Total 2211 Supervision of Educational Media Services - Head of Component	\$386,151.68	\$271,662.44		\$657,814.12

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General Fund (10)**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$95,703.01	\$146,008.68		\$241,711.69
Total Personnel Services - Salaries	\$95,703.01	\$146,008.68		\$241,711.69
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$7,249.34	\$10,964.08		\$18,213.42
230 PSERS Retirement Contributions	\$20,040.28	\$30,572.93		\$50,613.21
240 Tuition Reimbursement	\$5.11	\$8.44		\$13.55
250 Unemployment Compensation	\$188.40	\$288.79		\$477.19
260 Workers' Compensation	\$3,352.91	\$5,116.16		\$8,469.07
270 Group Insurance - Self-Insurance	\$31,481.82	\$41,020.81		\$72,502.63
290 Other Current Employee Benefits	\$5,729.38	\$8,763.03		\$14,492.41
Total Personnel Services - Employee Benefits	\$68,047.24	\$96,734.24		\$164,781.48
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$43,236.13	\$30,417.16		\$73,653.29
329 Professional Educational Services - Other	\$2,182,960.62	\$2,150,001.21	\$140,000.00	\$4,472,961.83
330 Other Professional Services	\$422.04	\$647.17		\$1,069.21
Total Purchased Professional and Technical Services	\$2,226,618.79	\$2,181,065.54	\$140,000.00	\$4,547,684.33
400 Purchased Property Services				
440 Rentals	\$163.22	\$114.82		\$278.04
Total Purchased Property Services	\$163.22	\$114.82		\$278.04
500 Other Purchased Services				
530 Communications	\$8.08	\$10.42		\$18.50
541 Advertising Related to Federal Grant Awards	\$75.45	\$115.71		\$191.16
550 Printing and Binding	\$140.35	\$215.27		\$355.62
580 Travel	\$4,239.43	\$4,499.87		\$8,739.30
Total Other Purchased Services	\$4,463.31	\$4,841.27		\$9,304.58
600 Supplies				
610 General Supplies	\$3,446.28	\$4,011.56		\$7,457.84
640 Books and Periodicals	\$52.39	\$80.35		\$132.74
Total Supplies	\$3,498.67	\$4,091.91		\$7,590.58
700 Property				
760 Equipment - Replacement	\$231,141.31	\$163,018.86		\$394,160.17
Total Property	\$231,141.31	\$163,018.86		\$394,160.17
Total 2220 Technology Support Services	\$2,629,635.55	\$2,595,875.32	\$140,000.00	\$5,365,510.87

General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$19,288.86	\$13,570.24		\$32,859.10
Total Personnel Services - Salaries	\$19,288.86	\$13,570.24		\$32,859.10
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,478.80	\$1,040.44		\$2,519.24
230 PSERS Retirement Contributions	\$5,948.99	\$4,185.38		\$10,134.37
260 Workers' Compensation	\$683.42	\$480.90		\$1,164.32
270 Group Insurance - Self-Insurance	\$5,018.91	\$3,531.05		\$8,549.96
290 Other Current Employee Benefits	\$2,664.04	\$1,874.94		\$4,538.98
Total Personnel Services - Employee Benefits	\$15,794.16	\$11,112.71		\$26,906.87
Total 2230 Educational Television Services	\$35,083.02	\$24,682.95		\$59,765.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$87,136.90	\$149,123.32	\$494,668.93	\$730,929.15
Total Personnel Services - Salaries	\$87,136.90	\$149,123.32	\$494,668.93	\$730,929.15
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$6,668.02	\$11,413.95	\$38,293.01	\$56,374.98
230 PSERS Retirement Contributions	\$16,106.86	\$29,359.90	\$115,307.54	\$160,774.30
240 Tuition Reimbursement	\$22.15	\$34.08	\$168.81	\$225.04
250 Unemployment Compensation	\$1,650.04	\$1,454.29	\$2,211.15	\$5,315.48
260 Workers' Compensation	\$2,951.17	\$5,170.71	\$17,163.76	\$25,285.64
270 Group Insurance - Self-Insurance	\$17,949.50	\$21,288.49	\$123,509.98	\$162,747.97
290 Other Current Employee Benefits	\$8,644.23	\$14,213.35	\$57,912.01	\$80,769.59
Total Personnel Services - Employee Benefits	\$53,991.97	\$82,934.77	\$354,566.26	\$491,493.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$71,499.92	\$50,301.08		\$121,801.00
330 Other Professional Services	\$501.55	\$352.86		\$854.41
Total Purchased Professional and Technical Services	\$72,001.47	\$50,653.94		\$122,655.41
500 Other Purchased Services				
550 Printing and Binding	\$1,002.11	\$705.01		\$1,707.12
580 Travel	\$786.15	\$553.08		\$1,339.23
599 Other Miscellaneous Purchased Services	\$23,122.54	\$16,266.98		\$39,389.52
Total Other Purchased Services	\$24,910.80	\$17,525.07		\$42,435.87
600 Supplies				
610 General Supplies	\$11,296.72	\$8,044.93		\$19,341.65
640 Books and Periodicals	\$151,194.91	\$105,785.56		\$256,980.47
Total Supplies	\$162,491.63	\$113,830.49		\$276,322.12
700 Property				
760 Equipment - Replacement	\$124,234.48	\$87,400.51		\$211,634.99
Total Property	\$124,234.48	\$87,400.51		\$211,634.99
Total 2250 School Library Services	\$524,767.25	\$501,468.10	\$849,235.19	\$1,875,470.54

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,012,712.62	\$712,459.21	\$2,344,498.73	\$4,069,670.56
Total Personnel Services - Salaries	\$1,012,712.62	\$712,459.21	\$2,344,498.73	\$4,069,670.56
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$75,889.84	\$53,392.30	\$176,040.29	\$305,322.43
230 PSERS Retirement Contributions	\$214,512.01	\$150,914.08	\$501,310.72	\$866,736.81
240 Tuition Reimbursement	\$74.86	\$53.83		\$128.69
250 Unemployment Compensation	\$4,726.74	\$3,327.08	\$3,509.70	\$11,563.52
260 Workers' Compensation	\$34,400.61	\$24,203.25	\$71,400.25	\$130,004.11
270 Group Insurance - Self-Insurance	\$167,250.90	\$117,667.30	\$351,364.03	\$636,282.23
290 Other Current Employee Benefits	\$46,269.13	\$32,558.22	\$90,058.50	\$168,885.85
Total Personnel Services - Employee Benefits	\$543,124.09	\$382,116.06	\$1,193,683.49	\$2,118,923.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$89,188.32	\$61,201.23	\$3,675,892.25	\$3,826,281.80
330 Other Professional Services	\$74,223.25	\$52,217.08		\$126,440.33
Total Purchased Professional and Technical Services	\$163,411.57	\$113,418.31	\$3,675,892.25	\$3,952,722.13
400 Purchased Property Services				
410 Cleaning Services	\$11,334.01	\$7,973.62		\$19,307.63
440 Rentals	\$11,050.29	\$7,774.03	\$16,513.98	\$35,338.30
Total Purchased Property Services	\$22,384.30	\$15,747.65	\$16,513.98	\$54,645.93
500 Other Purchased Services				
530 Communications	\$2,176.28	\$1,531.37	\$67.94	\$3,775.59
550 Printing and Binding	\$23,243.72	\$16,352.30	\$15,386.00	\$54,982.02
580 Travel	\$7,715.69	\$4,997.17	\$88,598.75	\$101,311.61
591 Services Purchased Locally			\$39,631.82	\$39,631.82
Total Other Purchased Services	\$33,135.69	\$22,880.84	\$143,684.51	\$199,701.04
600 Supplies				
610 General Supplies	\$19,162.75	\$13,483.03	\$22,798.78	\$55,444.56
640 Books and Periodicals	\$39,332.86	\$27,610.85	\$94,578.18	\$161,521.89
Total Supplies	\$58,495.61	\$41,093.88	\$117,376.96	\$216,966.45
700 Property				
760 Equipment - Replacement	\$25,016.42	\$18,973.92	\$20,018.32	\$64,008.66
Total Property	\$25,016.42	\$18,973.92	\$20,018.32	\$64,008.66
800 Other Objects				
890 Miscellaneous Expenditures			\$1,425.00	\$1,425.00
Total Other Objects			\$1,425.00	\$1,425.00
Total 2260 Instruction and Curriculum Development Services	\$1,858,280.30	\$1,306,689.87	\$7,513,093.24	\$10,678,063.41

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$860,158.99	\$561,098.40	\$6,035,333.80	\$7,456,591.19
Total Personnel Services - Salaries	\$860,158.99	\$561,098.40	\$6,035,333.80	\$7,456,591.19
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$65,414.22	\$42,918.87	\$457,776.68	\$566,109.77
230 PSERS Retirement Contributions	\$177,624.17	\$116,281.73	\$1,268,745.59	\$1,562,651.49
240 Tuition Reimbursement	\$231.11	\$150.78	\$1,027.61	\$1,409.50
250 Unemployment Compensation	\$2,196.38	\$1,259.38	\$13,726.70	\$17,182.46
260 Workers' Compensation	\$29,839.95	\$19,634.39	\$201,828.87	\$251,303.21
270 Group Insurance - Self-Insurance	\$155,113.21	\$102,412.89	\$958,306.07	\$1,215,832.17
290 Other Current Employee Benefits	\$80,809.20	\$55,253.69	\$536,751.01	\$672,813.90
Total Personnel Services - Employee Benefits	\$511,228.24	\$337,911.73	\$3,438,162.53	\$4,287,302.50
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$48,560.59	\$34,162.98	\$518,993.01	\$601,716.58
330 Other Professional Services			\$110,921.36	\$110,921.36
Total Purchased Professional and Technical Services	\$48,560.59	\$34,162.98	\$629,914.37	\$712,637.94
400 Purchased Property Services				
440 Rentals	\$392.74	\$276.30	\$148,668.63	\$149,337.67
Total Purchased Property Services	\$392.74	\$276.30	\$148,668.63	\$149,337.67
500 Other Purchased Services				
530 Communications	\$50.69	\$35.67	\$3,198.20	\$3,284.56
550 Printing and Binding	\$1,742.49	\$1,225.87	\$4,095.10	\$7,063.46
580 Travel	\$2,824.88	\$1,987.61	\$194,332.48	\$199,144.97
591 Services Purchased Locally	\$2,978.86	\$2,095.68		\$5,074.54
Total Other Purchased Services	\$7,596.92	\$5,344.83	\$201,625.78	\$214,567.53
600 Supplies				
610 General Supplies	\$2,193.88	\$1,543.57	\$57,774.76	\$61,512.21
640 Books and Periodicals	\$3,522.44	\$2,478.09	\$261,439.76	\$267,440.29
Total Supplies	\$5,716.32	\$4,021.66	\$319,214.52	\$328,952.50
700 Property				
760 Equipment - Replacement			\$3,230,090.42	\$3,230,090.42
Total Property			\$3,230,090.42	\$3,230,090.42
Total 2270 Instructional Staff Professional Development Services	\$1,433,653.80	\$942,815.90	\$14,003,010.05	\$16,379,479.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$158,147.62	\$111,259.33	\$27,104.59	\$296,511.54
Total Personnel Services - Salaries	\$158,147.62	\$111,259.33	\$27,104.59	\$296,511.54
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$12,066.48	\$8,489.21	\$2,059.90	\$22,615.59
230 PSERS Retirement Contributions	\$34,666.47	\$24,388.45	\$5,819.31	\$64,874.23
240 Tuition Reimbursement	\$0.89	\$0.63	\$0.74	\$2.26
260 Workers' Compensation	\$5,588.77	\$3,932.00	\$987.17	\$10,507.94
270 Group Insurance - Self-Insurance	\$17,560.56	\$12,354.74	\$4,434.59	\$34,349.89
290 Other Current Employee Benefits	\$5,646.46	\$3,973.44	\$726.33	\$10,346.23
Total Personnel Services - Employee Benefits	\$75,529.63	\$53,138.47	\$14,028.04	\$142,696.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$5,579.44	\$3,925.21	\$43,464.00	\$52,968.65
Total Purchased Professional and Technical Services	\$5,579.44	\$3,925.21	\$43,464.00	\$52,968.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,820.53	(\$45.70)		\$3,774.83
Total Purchased Property Services	\$3,820.53	(\$45.70)		\$3,774.83
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards	\$45.34	\$31.89		\$77.23
550 Printing and Binding	\$309.85	\$218.00		\$527.85
591 Services Purchased Locally	\$902.56	\$634.98		\$1,537.54
Total Other Purchased Services	\$1,257.75	\$884.87		\$2,142.62
600 Supplies				
610 General Supplies	\$5,431.70	\$3,821.84		\$9,253.54
640 Books and Periodicals	\$891.10	\$627.00	\$55,139.33	\$56,657.43
Total Supplies	\$6,322.80	\$4,448.84	\$55,139.33	\$65,910.97
700 Property				
760 Equipment - Replacement			\$200,199.50	\$200,199.50
Total Property			\$200,199.50	\$200,199.50
Total 2290 Other Instructional Staff Services	\$250,657.77	\$173,611.02	\$339,935.46	\$764,204.25

General Fund (10)

2300 Support Services - Administration

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$25,553,757.10	\$12,709,789.87	\$2,583,709.53	\$50,427,920.07
Total Personnel Services - Salaries	\$25,553,757.10	\$12,709,789.87	\$2,583,709.53	\$50,427,920.07

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$1,837,764.87	\$977,148.83	\$196,929.00	\$3,714,929.14
230 PSERS Retirement Contributions	\$5,126,222.72	\$2,720,517.58	\$535,541.38	\$10,424,482.79
240 Tuition Reimbursement	\$3,266.10	\$1,615.08	\$607.50	\$6,757.16
250 Unemployment Compensation	\$71,770.24	\$36,958.42	\$3,026.71	\$141,379.51
260 Workers' Compensation	\$890,605.91	\$474,951.00	\$85,783.55	\$1,784,600.63
270 Group Insurance - Self-Insurance	\$4,500,394.22	\$2,241,330.52	\$686,701.53	\$9,418,055.78
290 Other Current Employee Benefits	\$1,893,175.39	\$950,313.27	\$312,492.76	\$3,718,595.90
Total Personnel Services - Employee Benefits	\$14,323,199.45	\$7,402,834.70	\$1,821,082.43	\$29,208,800.91

300 Purchased Professional and Technical Services

310 Official / Administrative Services				\$11,200,117.52
329 Professional Educational Services - Other	\$174,943.93	\$121,191.74	\$28,198.24	\$1,283,711.00
330 Other Professional Services	\$32,607.09	\$20,207.70	\$751,241.00	\$988,703.11
340 Technical Services				\$332,590.46
390 Other Purchased Professional and Technical Services				\$124,632.73
Total Purchased Professional and Technical Services	\$207,551.02	\$141,399.44	\$779,439.24	\$13,929,754.82

400 Purchased Property Services

440 Rentals			\$49,567.44	\$74,098.25
450 Construction Services				\$968,045.23
Total Purchased Property Services			\$49,567.44	\$1,042,143.48

500 Other Purchased Services

520 Insurance - General				\$81,669.75
530 Communications	\$936.13	\$658.85	\$2,001.71	\$20,709.57
541 Advertising Related to Federal Grant Awards	\$90.68	\$63.79		\$65,482.82
550 Printing and Binding	\$904.10	\$636.05	\$25,296.55	\$97,909.67
580 Travel	\$7,819.95	\$5,501.45	\$39,425.87	\$227,508.97
591 Services Purchased Locally			\$70,652.76	\$72,390.05
Total Other Purchased Services	\$9,750.86	\$6,860.14	\$137,376.89	\$565,670.83

600 Supplies

610 General Supplies	\$1,065.97	\$790.10	\$161,315.13	\$240,289.61
630 Food			\$2,509.00	\$2,509.00
640 Books and Periodicals	\$88.57	\$62.32	\$5,001.72	\$106,727.29
Total Supplies	\$1,154.54	\$852.42	\$168,825.85	\$349,525.90

700 Property

750 Equipment - Original and Additional				\$130,332.98
760 Equipment - Replacement	\$3,958.86	\$2,785.13	\$2,247.15	\$1,459,852.45
Total Property	\$3,958.86	\$2,785.13	\$2,247.15	\$1,590,185.43

800 Other Objects

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General Fund (10)

2300 Support Services - Administration

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				\$1,257,697.01
820 Claims and Judgments Against the LEA				\$6,219,667.18
890 Miscellaneous Expenditures			\$70,501.61	\$256,005.99
Total Other Objects			\$70,501.61	\$7,733,370.18
Total 2300 Support Services - Administration	\$40,099,371.83	\$20,264,521.70	\$5,612,750.14	\$104,847,371.62

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$384,423.76

Total Personnel Services - Salaries

\$384,423.76

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$28,781.88

230 PSERS Retirement Contributions

\$82,137.78

240 Tuition Reimbursement

\$23.09

250 Unemployment Compensation

\$1,344.53

260 Workers' Compensation

\$13,345.76

270 Group Insurance - Self-Insurance

\$73,912.53

290 Other Current Employee Benefits

\$13,969.82

Total Personnel Services - Employee Benefits

\$213,515.39

300 Purchased Professional and Technical Services

330 Other Professional Services

\$76,588.97

Total Purchased Professional and Technical Services

\$76,588.97

500 Other Purchased Services

530 Communications

\$25.03

541 Advertising Related to Federal Grant Awards

\$154.47

550 Printing and Binding

\$597.11

580 Travel

\$13,105.97

Total Other Purchased Services

\$13,882.58

600 Supplies

610 General Supplies

\$2,492.77

Total Supplies

\$2,492.77

Total 2310 Board Services

\$690,903.47

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$350,973.38

Total Personnel Services - Salaries

\$350,973.38

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$26,504.67

230 PSERS Retirement Contributions

\$75,384.41

240 Tuition Reimbursement

\$22.83

250 Unemployment Compensation

\$1,053.28

260 Workers' Compensation

\$12,187.48

270 Group Insurance - Self-Insurance

\$59,968.43

290 Other Current Employee Benefits

\$13,520.32

Total Personnel Services - Employee Benefits

\$188,641.42

500 Other Purchased Services

530 Communications

\$209.69

550 Printing and Binding

\$1,882.59

580 Travel

\$1,777.81

Total Other Purchased Services

\$3,870.09

Total 2340 Staff Relations and Negotiations Services

\$543,484.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$50,081.17	\$1,778,762.58
Total Personnel Services - Salaries			\$50,081.17	\$1,778,762.58
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$3,815.67	\$128,231.47
230 PSERS Retirement Contributions			\$10,736.83	\$388,081.81
240 Tuition Reimbursement				\$119.28
250 Unemployment Compensation			\$100.20	\$4,888.24
260 Workers' Compensation			\$1,753.75	\$61,942.11
270 Group Insurance - Self-Insurance			\$5,026.44	\$366,053.96
290 Other Current Employee Benefits			\$1,823.38	\$67,655.49
Total Personnel Services - Employee Benefits			\$23,256.27	\$1,016,972.36
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$8,309,772.70
329 Professional Educational Services - Other				\$38,771.53
Total Purchased Professional and Technical Services				\$8,348,544.23
400 Purchased Property Services				
440 Rentals				\$18,356.49
Total Purchased Property Services				\$18,356.49
500 Other Purchased Services				
530 Communications				\$11,144.13
550 Printing and Binding				\$7,291.60
580 Travel				\$8,500.45
Total Other Purchased Services				\$26,936.18
600 Supplies				
610 General Supplies				\$10,347.82
640 Books and Periodicals				\$4,818.87
Total Supplies				\$15,166.69
700 Property				
760 Equipment - Replacement				\$130.33
Total Property				\$130.33
Total 2350 Legal and Accounting Services			\$73,337.44	\$11,204,868.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,316,788.25
Total Personnel Services - Salaries				\$3,316,788.25
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$223,366.40
230 PSERS Retirement Contributions			\$255.08	\$705,046.98
240 Tuition Reimbursement				\$107.41
250 Unemployment Compensation				\$12,265.38
260 Workers' Compensation				\$115,537.16
270 Group Insurance - Self-Insurance				\$571,626.03
290 Other Current Employee Benefits				\$133,488.70
Total Personnel Services - Employee Benefits			\$255.08	\$1,761,438.06
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$29,392.51
329 Professional Educational Services - Other			\$2,500.00	\$658,023.72
330 Other Professional Services				\$93,576.91
Total Purchased Professional and Technical Services			\$2,500.00	\$780,993.14
500 Other Purchased Services				
530 Communications	\$129.51	\$91.29	\$7.21	\$228.01
541 Advertising Related to Federal Grant Awards				\$1,983.96
550 Printing and Binding			\$1,214.89	\$14,455.19
580 Travel			\$1,876.50	\$136,795.20
Total Other Purchased Services	\$129.51	\$91.29	\$3,098.60	\$153,462.36
600 Supplies				
610 General Supplies				\$46,707.65
640 Books and Periodicals				\$37,881.59
Total Supplies				\$84,589.24
700 Property				
760 Equipment - Replacement				\$248,699.27
Total Property				\$248,699.27
Total 2360 Office of the Superintendent / Executive Director Services	\$129.51	\$91.29	\$5,853.68	\$6,345,970.32

General Fund (10)

2370 Community Relations Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$815,389.20	\$2,438,119.80

Total Personnel Services - Salaries			\$815,389.20	\$2,438,119.80
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200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$62,509.09	\$199,748.35
230 PSERS Retirement Contributions			\$169,647.13	\$510,845.71
240 Tuition Reimbursement			\$538.90	\$1,304.27
250 Unemployment Compensation			\$2,349.36	\$6,651.68
260 Workers' Compensation			\$28,480.02	\$85,258.96
270 Group Insurance - Self-Insurance			\$317,862.32	\$872,293.39
290 Other Current Employee Benefits			\$142,625.53	\$355,094.62

Total Personnel Services - Employee Benefits			\$724,012.35	\$2,031,196.98
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400 Purchased Property Services

440 Rentals				\$5,788.15
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Total Purchased Property Services				\$5,788.15
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500 Other Purchased Services

530 Communications				\$343.05
550 Printing and Binding				\$7,086.10
591 Services Purchased Locally				\$1,737.29

Total Other Purchased Services				\$9,166.44
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600 Supplies

610 General Supplies				\$7,929.27
640 Books and Periodicals				\$10,342.37

Total Supplies				\$18,271.64
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800 Other Objects

890 Miscellaneous Expenditures				\$185,504.38
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Total Other Objects				\$185,504.38
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Total 2370 Community Relations Services			\$1,539,401.55	\$4,688,047.39
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$25,553,757.10	\$12,709,789.87	\$161,903.40	\$38,425,450.37
Total Personnel Services - Salaries	\$25,553,757.10	\$12,709,789.87	\$161,903.40	\$38,425,450.37
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,837,764.87	\$977,148.83	\$11,937.25	\$2,826,850.95
230 PSERS Retirement Contributions	\$5,126,222.72	\$2,720,517.58	\$34,719.48	\$7,881,459.78
240 Tuition Reimbursement	\$3,266.10	\$1,615.08		\$4,881.18
250 Unemployment Compensation	\$71,770.24	\$36,958.42	\$419.98	\$109,148.64
260 Workers' Compensation	\$890,605.91	\$474,951.00	\$5,652.92	\$1,371,209.83
270 Group Insurance - Self-Insurance	\$4,500,394.22	\$2,241,330.52	\$30,657.88	\$6,772,382.62
290 Other Current Employee Benefits	\$1,893,175.39	\$950,313.27	\$7,329.26	\$2,850,817.92
Total Personnel Services - Employee Benefits	\$14,323,199.45	\$7,402,834.70	\$90,716.77	\$21,816,750.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$174,943.93	\$121,191.74		\$296,135.67
330 Other Professional Services	\$32,607.09	\$20,207.70		\$52,814.79
Total Purchased Professional and Technical Services	\$207,551.02	\$141,399.44		\$348,950.46
500 Other Purchased Services				
530 Communications	\$806.62	\$567.56		\$1,374.18
541 Advertising Related to Federal Grant Awards	\$90.68	\$63.79		\$154.47
550 Printing and Binding	\$904.10	\$636.05		\$1,540.15
580 Travel	\$7,819.95	\$5,501.45		\$13,321.40
Total Other Purchased Services	\$9,621.35	\$6,768.85		\$16,390.20
600 Supplies				
610 General Supplies	\$1,065.97	\$790.10	\$4,333.06	\$6,189.13
640 Books and Periodicals	\$88.57	\$62.32	\$4,378.88	\$4,529.77
Total Supplies	\$1,154.54	\$852.42	\$8,711.94	\$10,718.90
700 Property				
760 Equipment - Replacement	\$3,958.86	\$2,785.13		\$6,743.99
Total Property	\$3,958.86	\$2,785.13		\$6,743.99
Total 2380 Office of the Principal Services	\$40,099,242.32	\$20,264,430.41	\$261,332.11	\$60,625,004.84

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General Fund (10)**2390 Other Administration Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$1,556,335.76 \$3,733,401.93

Total Personnel Services - Salaries**\$1,556,335.76 \$3,733,401.93****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$118,666.99 \$281,445.42

230 PSERS Retirement Contributions

\$320,182.86 \$781,526.32

240 Tuition Reimbursement

\$68.60 \$299.10

250 Unemployment Compensation

\$157.17 \$6,027.76

260 Workers' Compensation

\$49,896.86 \$125,119.33

270 Group Insurance - Self-Insurance

\$333,154.89 \$701,818.82

290 Other Current Employee Benefits

\$160,714.59 \$284,049.03

Total Personnel Services - Employee Benefits**\$982,841.96 \$2,180,285.78****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$2,860,952.31

329 Professional Educational Services - Other

\$25,698.24 \$290,780.08

330 Other Professional Services

\$751,241.00 \$765,722.44

340 Technical Services

\$332,590.46

390 Other Purchased Professional and Technical Services

\$124,632.73

Total Purchased Professional and Technical Services**\$776,939.24 \$4,374,678.02****400 Purchased Property Services**

440 Rentals

\$49,567.44 \$49,953.61

450 Construction Services

\$968,045.23

Total Purchased Property Services**\$49,567.44 \$1,017,998.84****500 Other Purchased Services**

520 Insurance - General

\$81,669.75

530 Communications

\$1,994.50 \$7,385.48

541 Advertising Related to Federal Grant Awards

\$63,189.92

550 Printing and Binding

\$24,081.66 \$65,056.93

580 Travel

\$37,549.37 \$54,008.14

591 Services Purchased Locally

\$70,652.76 \$70,652.76

Total Other Purchased Services**\$134,278.29 \$341,962.98****600 Supplies**

610 General Supplies

\$156,982.07 \$166,622.97

630 Food

\$2,509.00 \$2,509.00

640 Books and Periodicals

\$622.84 \$49,154.69

Total Supplies**\$160,113.91 \$218,286.66****700 Property**

750 Equipment - Original and Additional

\$130,332.98

760 Equipment - Replacement

\$2,247.15 \$1,204,278.86

Total Property**\$2,247.15 \$1,334,611.84****800 Other Objects**

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General Fund (10)

2390 Other Administration Services

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				\$1,257,697.01
820 Claims and Judgments Against the LEA				\$6,219,667.18
890 Miscellaneous Expenditures			\$70,501.61	\$70,501.61
Total Other Objects			\$70,501.61	\$7,547,865.80
Total 2390 Other Administration Services			\$3,732,825.36	\$20,749,091.85

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$13,968,460.88

Total Personnel Services - Salaries

\$13,968,460.88

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,070,031.00

230 PSERS Retirement Contributions

\$2,888,036.89

240 Tuition Reimbursement

\$4,346.33

250 Unemployment Compensation

\$38,964.50

260 Workers' Compensation

\$488,535.24

270 Group Insurance - Self-Insurance

\$2,623,638.15

290 Other Current Employee Benefits

\$1,555,325.11

Total Personnel Services - Employee Benefits

\$8,668,877.22

500 Other Purchased Services

530 Communications

\$14.71

550 Printing and Binding

\$126.39

580 Travel

\$11,426.59

Total Other Purchased Services

\$11,567.69

600 Supplies

610 General Supplies

\$94,996.11

640 Books and Periodicals

\$34,690.91

Total Supplies

\$129,687.02

700 Property

760 Equipment - Replacement

\$16,493.37

Total Property

\$16,493.37

Total 2400 Support Services - Pupil Health

\$22,795,086.18

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$130,647.20
Total Personnel Services - Salaries				\$130,647.20
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$9,951.92
230 PSERS Retirement Contributions				\$28,003.03
250 Unemployment Compensation				\$366.23
260 Workers' Compensation				\$4,561.65
270 Group Insurance - Self-Insurance				\$16,070.01
290 Other Current Employee Benefits				\$4,517.11
Total Personnel Services - Employee Benefits				\$63,469.95
Total 2410 Supervision of Health Services				\$194,117.15

General Fund (10)

2411 Supervision of Health Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$130,647.20

Total Personnel Services - Salaries

\$130,647.20

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$9,951.92

230 PSERS Retirement Contributions

\$28,003.03

250 Unemployment Compensation

\$366.23

260 Workers' Compensation

\$4,561.65

270 Group Insurance - Self-Insurance

\$16,070.01

290 Other Current Employee Benefits

\$4,517.11

Total Personnel Services - Employee Benefits

\$63,469.95

Total 2411 Supervision of Health Services - Head of Component

\$194,117.15

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$133,172.13

Total Personnel Services - Salaries

\$133,172.13

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,046.94

230 PSERS Retirement Contributions

\$27,155.14

240 Tuition Reimbursement

\$41.72

250 Unemployment Compensation

\$576.08

260 Workers' Compensation

\$4,566.04

270 Group Insurance - Self-Insurance

\$21,334.53

290 Other Current Employee Benefits

\$14,008.83

Total Personnel Services - Employee Benefits

\$77,729.28

Total 2420 Medical Services

\$210,901.41

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General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$10,932,735.90
Total Personnel Services - Salaries				\$10,932,735.90
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$837,652.27
230 PSERS Retirement Contributions				\$2,259,899.67
240 Tuition Reimbursement				\$3,433.96
250 Unemployment Compensation				\$30,331.81
260 Workers' Compensation				\$382,442.40
270 Group Insurance - Self-Insurance				\$2,063,141.08
290 Other Current Employee Benefits				\$1,225,965.62
Total Personnel Services - Employee Benefits				\$6,802,866.81
500 <u>Other Purchased Services</u>				
530 Communications				\$11.74
550 Printing and Binding				\$100.82
580 Travel				\$9,115.44
Total Other Purchased Services				\$9,228.00
600 <u>Supplies</u>				
610 General Supplies				\$75,782.16
640 Books and Periodicals				\$27,674.32
Total Supplies				\$103,456.48
700 <u>Property</u>				
760 Equipment - Replacement				\$13,157.42
Total Property				\$13,157.42
Total 2440 Nursing Services				\$17,861,444.61

General Fund (10)

2450 Nonpublic Health Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,771,905.65

Total Personnel Services - Salaries \$2,771,905.65

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$212,379.87

230 PSERS Retirement Contributions \$572,979.05

240 Tuition Reimbursement \$870.65

250 Unemployment Compensation \$7,690.38

260 Workers' Compensation \$96,965.15

270 Group Insurance - Self-Insurance \$523,092.53

290 Other Current Employee Benefits \$310,833.55

Total Personnel Services - Employee Benefits \$1,724,811.18

500 Other Purchased Services

530 Communications \$2.97

550 Printing and Binding \$25.57

580 Travel \$2,311.15

Total Other Purchased Services \$2,339.69

600 Supplies

610 General Supplies \$19,213.95

640 Books and Periodicals \$7,016.59

Total Supplies \$26,230.54

700 Property

760 Equipment - Replacement \$3,335.95

Total Property \$3,335.95

Total 2450 Nonpublic Health Services \$4,528,623.01

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General Fund (10)

2500 Support Services - Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects			\$3,557,351.03	\$6,530,505.64
Total 2500 Support Services - Business			\$7,355,006.18	\$23,684,305.95

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General Fund (10)**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$985,246.67	\$4,545,109.63
Total Personnel Services - Salaries			\$985,246.67	\$4,545,109.63
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$74,583.10	\$339,091.19
230 PSERS Retirement Contributions			\$210,528.91	\$972,702.12
240 Tuition Reimbursement			\$122.93	\$750.77
250 Unemployment Compensation			\$3,334.59	\$13,665.52
260 Workers' Compensation			\$34,322.88	\$158,518.33
270 Group Insurance - Self-Insurance			\$191,352.91	\$939,251.88
290 Other Current Employee Benefits			\$59,928.94	\$310,579.97
Total Personnel Services - Employee Benefits			\$574,174.26	\$2,734,559.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$18,343.16
329 Professional Educational Services - Other			\$18,480.00	\$480,781.44
330 Other Professional Services				\$182,453.82
340 Technical Services				\$25,919.85
390 Other Purchased Professional and Technical Services				\$142,510.88
Total Purchased Professional and Technical Services			\$18,480.00	\$850,009.15
500 Other Purchased Services				
530 Communications				\$24,742.02
550 Printing and Binding				\$16,975.70
580 Travel			\$739.00	\$16,498.22
Total Other Purchased Services			\$739.00	\$58,215.94
600 Supplies				
610 General Supplies				\$22,021.83
640 Books and Periodicals				\$71.93
Total Supplies				\$22,093.76
700 Property				
760 Equipment - Replacement				\$19,406.68
Total Property				\$19,406.68
800 Other Objects				
830 Interest				\$1,874,191.78
890 Miscellaneous Expenditures			\$3,557,351.03	\$4,656,313.86
Total Other Objects			\$3,557,351.03	\$6,530,505.64
Total 2510 Fiscal Services			\$5,135,990.96	\$14,759,900.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$181,160.36
Total Personnel Services - Salaries				\$181,160.36
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$10,423.49
230 PSERS Retirement Contributions				\$38,825.92
250 Unemployment Compensation				\$574.02
260 Workers' Compensation				\$6,264.22
270 Group Insurance - Self-Insurance				\$1,366.01
290 Other Current Employee Benefits				\$6,441.93
Total Personnel Services - Employee Benefits				\$63,895.59
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$18,343.16
330 Other Professional Services				\$7,240.72
Total Purchased Professional and Technical Services				\$25,583.88
500 Other Purchased Services				
580 Travel				\$7,292.33
Total Other Purchased Services				\$7,292.33
600 Supplies				
610 General Supplies				\$1,209.83
Total Supplies				\$1,209.83
Total 2511 Supervision of Fiscal Services - Head of Component				\$279,141.99

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$59,707.17	\$810,978.08
Total Personnel Services - Salaries			\$59,707.17	\$810,978.08
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$4,423.54	\$59,961.98
230 PSERS Retirement Contributions			\$12,798.89	\$173,892.41
240 Tuition Reimbursement				\$100.63
250 Unemployment Compensation			\$146.54	\$2,138.03
260 Workers' Compensation			\$2,087.36	\$28,348.15
270 Group Insurance - Self-Insurance			\$18,557.19	\$178,619.25
290 Other Current Employee Benefits			\$2,227.89	\$49,374.30
Total Personnel Services - Employee Benefits			\$40,241.41	\$492,434.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$427,563.07
Total Purchased Professional and Technical Services				\$427,563.07
500 Other Purchased Services				
550 Printing and Binding				\$8,286.77
Total Other Purchased Services				\$8,286.77
600 Supplies				
610 General Supplies				\$996.66
640 Books and Periodicals				\$71.93
Total Supplies				\$1,068.59
700 Property				
760 Equipment - Replacement				\$4,205.45
Total Property				\$4,205.45
800 Other Objects				
890 Miscellaneous Expenditures			\$3,557,351.03	\$4,656,313.86
Total Other Objects			\$3,557,351.03	\$4,656,313.86
Total 2512 Budgeting Services			\$3,657,299.61	\$6,400,850.57

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$130,628.20

Total Personnel Services - Salaries \$130,628.20

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$9,959.71

230 PSERS Retirement Contributions \$28,543.66

240 Tuition Reimbursement \$3.86

250 Unemployment Compensation \$253.62

260 Workers' Compensation \$4,575.15

270 Group Insurance - Self-Insurance \$11,466.50

290 Other Current Employee Benefits \$6,217.04

Total Personnel Services - Employee Benefits \$61,019.54

300 Purchased Professional and Technical Services

330 Other Professional Services \$135,157.85

340 Technical Services \$25,919.85

390 Other Purchased Professional and Technical Services \$142,510.88

Total Purchased Professional and Technical Services \$303,588.58

500 Other Purchased Services

530 Communications \$315.02

Total Other Purchased Services \$315.02

600 Supplies

610 General Supplies \$2,673.28

Total Supplies \$2,673.28

Total 2513 Receiving and Disbursing Funds Services \$498,224.62

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$584,301.09
Total Personnel Services - Salaries				\$584,301.09
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$44,524.75
230 PSERS Retirement Contributions				\$124,379.57
240 Tuition Reimbursement				\$180.11
250 Unemployment Compensation				\$1,665.96
260 Workers' Compensation				\$20,392.02
270 Group Insurance - Self-Insurance				\$126,936.45
290 Other Current Employee Benefits				\$56,189.04
Total Personnel Services - Employee Benefits				\$374,267.90
500 Other Purchased Services				
530 Communications				\$17,895.32
550 Printing and Binding				\$5,507.64
Total Other Purchased Services				\$23,402.96
600 Supplies				
610 General Supplies				\$3,526.78
Total Supplies				\$3,526.78
700 Property				
760 Equipment - Replacement				\$1,159.08
Total Property				\$1,159.08
Total 2514 Payroll Services				\$986,657.81

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$925,539.50	\$2,729,873.66
Total Personnel Services - Salaries			\$925,539.50	\$2,729,873.66

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$70,159.56	\$206,124.54
230 PSERS Retirement Contributions			\$197,730.02	\$583,892.68
240 Tuition Reimbursement			\$122.93	\$442.99
250 Unemployment Compensation			\$3,188.05	\$8,440.12
260 Workers' Compensation			\$32,235.52	\$95,192.75
270 Group Insurance - Self-Insurance			\$172,795.72	\$598,239.60
290 Other Current Employee Benefits			\$57,701.05	\$183,782.72
Total Personnel Services - Employee Benefits			\$533,932.85	\$1,676,115.40

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other			\$18,480.00	\$53,218.37
330 Other Professional Services				\$40,055.25
Total Purchased Professional and Technical Services			\$18,480.00	\$93,273.62

500 Other Purchased Services

530 Communications				\$6,531.68
550 Printing and Binding				\$3,181.29
580 Travel			\$739.00	\$9,121.81
Total Other Purchased Services			\$739.00	\$18,834.78

600 Supplies

610 General Supplies				\$13,615.28
Total Supplies				\$13,615.28

700 Property

760 Equipment - Replacement				\$11,995.91
Total Property				\$11,995.91

Total 2515 Financial Accounting Services

			\$1,478,691.35	\$4,543,708.65
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General Fund (10)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services - Salaries

100 Personnel Services - Salaries				\$108,168.24
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Total Personnel Services - Salaries

\$108,168.24

200 Personnel Services - Employee Benefits

220 Social Security Contributions				\$8,096.72
230 PSERS Retirement Contributions				\$23,167.88
240 Tuition Reimbursement				\$23.18
250 Unemployment Compensation				\$593.77
260 Workers' Compensation				\$3,746.04
270 Group Insurance - Self-Insurance				\$22,624.07
290 Other Current Employee Benefits				\$8,574.94

Total Personnel Services - Employee Benefits

\$66,826.60

500 Other Purchased Services

580 Travel				\$84.08
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Total Other Purchased Services

\$84.08

700 Property

760 Equipment - Replacement				\$2,046.24
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Total Property

\$2,046.24

Total 2516 Internal Auditing Services

\$177,125.16

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$1,874,191.78

Total Other Objects

\$1,874,191.78

Total 2519 Other Fiscal Services

\$1,874,191.78

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$667,344.44

Total Personnel Services - Salaries \$667,344.44

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$51,250.96

230 PSERS Retirement Contributions \$145,199.72

240 Tuition Reimbursement \$99.40

250 Unemployment Compensation \$2,223.56

260 Workers' Compensation \$23,596.35

270 Group Insurance - Self-Insurance \$155,399.25

290 Other Current Employee Benefits \$42,925.99

Total Personnel Services - Employee Benefits \$420,695.23

300 Purchased Professional and Technical Services

330 Other Professional Services \$3,406.17

Total Purchased Professional and Technical Services \$3,406.17

400 Purchased Property Services

490 Other Purchased Property Services \$67,372.82

Total Purchased Property Services \$67,372.82

500 Other Purchased Services

530 Communications \$2,779.97

550 Printing and Binding \$2,175.60

580 Travel \$24.14

Total Other Purchased Services \$4,979.71

600 Supplies

610 General Supplies \$13,675.47

640 Books and Periodicals \$338,829.65

Total Supplies \$352,505.12

700 Property

760 Equipment - Replacement \$11,158.64

Total Property \$11,158.64

Total 2520 Purchasing Services \$1,527,462.13

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$879,750.18

Total Personnel Services - Salaries

\$879,750.18

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$66,787.14

230 PSERS Retirement Contributions

\$193,543.10

240 Tuition Reimbursement

\$93.71

250 Unemployment Compensation

\$2,526.47

260 Workers' Compensation

\$30,287.85

270 Group Insurance - Self-Insurance

\$245,169.99

290 Other Current Employee Benefits

\$97,852.43

Total Personnel Services - Employee Benefits

\$636,260.69

400 Purchased Property Services

410 Cleaning Services

\$34,223.27

440 Rentals

\$2,528.54

Total Purchased Property Services

\$36,751.81

500 Other Purchased Services

550 Printing and Binding

\$589.37

Total Other Purchased Services

\$589.37

600 Supplies

610 General Supplies

\$69,436.66

620 Energy

\$689,211.28

Total Supplies

\$758,647.94

700 Property

760 Equipment - Replacement

\$33,474.80

Total Property

\$33,474.80

Total 2530 Warehousing and Distributing Services

\$2,345,474.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services - Business				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$1,250,355.46	\$2,801,060.98
Total Personnel Services - Salaries			\$1,250,355.46	\$2,801,060.98
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$93,708.96	\$210,098.63
230 PSERS Retirement Contributions			\$268,738.43	\$603,008.65
240 Tuition Reimbursement			\$90.97	\$336.17
250 Unemployment Compensation			\$2,571.30	\$7,135.18
260 Workers' Compensation			\$43,741.78	\$97,833.84
270 Group Insurance - Self-Insurance			\$234,586.63	\$577,109.56
290 Other Current Employee Benefits			\$68,038.05	\$170,590.46
Total Personnel Services - Employee Benefits			\$711,476.12	\$1,666,112.49
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			\$208,962.68	\$209,483.16
329 Professional Educational Services - Other			\$8,893.34	\$10,496.97
330 Other Professional Services			\$945.00	\$63,537.77
Total Purchased Professional and Technical Services			\$218,801.02	\$283,517.90
400 Purchased Property Services				
440 Rentals				\$120,093.55
Total Purchased Property Services				\$120,093.55
500 Other Purchased Services				
530 Communications				\$15,064.78
541 Advertising Related to Federal Grant Awards			\$1,629.53	\$2,063.97
550 Printing and Binding			\$175.00	\$26,240.88
580 Travel			\$21,415.14	\$40,156.99
Total Other Purchased Services			\$23,219.67	\$83,526.62
600 Supplies				
610 General Supplies				\$14,608.94
640 Books and Periodicals			\$15,162.95	\$77,696.53
Total Supplies			\$15,162.95	\$92,305.47
700 Property				
760 Equipment - Replacement				\$4,851.44
Total Property				\$4,851.44
Total 2590 Other Support Services - Business			\$2,219,015.22	\$5,051,468.45

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General Fund (10)**2600 Operation and Maintenance of Plant Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$216,424.82 \$72,633,608.11

Total Personnel Services - Salaries**\$216,424.82 \$72,633,608.11****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$16,644.67 \$5,630,693.29

230 PSERS Retirement Contributions

\$46,487.63 \$15,864,169.81

240 Tuition Reimbursement

\$0.39 \$825.23

250 Unemployment Compensation

\$646.81 \$219,922.08

260 Workers' Compensation

\$7,593.41 \$2,553,557.16

270 Group Insurance - Self-Insurance

\$70,073.10 \$20,928,128.93

290 Other Current Employee Benefits

\$25,532.42 \$7,198,806.03

Total Personnel Services - Employee Benefits**\$166,978.43 \$52,396,102.53****300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$31,569.54

330 Other Professional Services

\$7,445,021.72

340 Technical Services

\$920,576.64

Total Purchased Professional and Technical Services**\$8,397,167.90****400 Purchased Property Services**

410 Cleaning Services

\$2,426,440.56

420 Utility Services

\$4,710.30 \$5,169,600.78

430 Repairs and Maintenance Services

\$2,101,198.75

440 Rentals

\$2,079.00 \$4,871,067.58

450 Construction Services

\$20,571.70 \$1,551,789.53

Total Purchased Property Services**\$27,361.00 \$16,120,097.20****500 Other Purchased Services**

529 Other Insurance

\$1,826,215.82

530 Communications

\$4,417,672.04

550 Printing and Binding

\$7,409.88

580 Travel

\$12,008.08

Total Other Purchased Services**\$6,263,305.82****600 Supplies**

610 General Supplies

\$3,433,904.42 \$2,387,191.51 \$5,821,095.93

620 Energy

\$23,341.62 \$38,302,291.48

640 Books and Periodicals

\$1,694.91

Total Supplies**\$3,433,904.42 \$2,387,191.51 \$23,341.62 \$44,125,082.32****700 Property**

750 Equipment - Original and Additional

\$192,295.29

760 Equipment - Replacement

\$625,449.80

Total Property**\$817,745.09****Total 2600 Operation and Maintenance of Plant Services****\$3,433,904.42 \$2,387,191.51 \$434,105.87 \$200,753,108.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,637,640.24
Total Personnel Services - Salaries				\$2,637,640.24
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$195,092.50
230 PSERS Retirement Contributions				\$566,400.48
240 Tuition Reimbursement				\$24.08
250 Unemployment Compensation				\$9,025.41
260 Workers' Compensation				\$92,778.17
270 Group Insurance - Self-Insurance				\$449,926.11
290 Other Current Employee Benefits				\$106,807.10
Total Personnel Services - Employee Benefits				\$1,420,053.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$155,566.52
340 Technical Services				\$282,190.21
Total Purchased Professional and Technical Services				\$437,756.73
400 Purchased Property Services				
410 Cleaning Services				\$90,394.85
440 Rentals				\$4,443.23
Total Purchased Property Services				\$94,838.08
500 Other Purchased Services				
530 Communications				\$1,140.14
550 Printing and Binding				\$1,068.58
580 Travel				\$955.78
Total Other Purchased Services				\$3,164.50
600 Supplies				
610 General Supplies	\$35,645.51	\$25,077.86		\$60,723.37
640 Books and Periodicals				\$1,694.91
Total Supplies	\$35,645.51	\$25,077.86		\$62,418.28
700 Property				
760 Equipment - Replacement				\$105,422.59
Total Property				\$105,422.59
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$35,645.51	\$25,077.86		\$4,761,294.27

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$239,859.78

Total Personnel Services - Salaries

\$239,859.78

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$14,654.51

230 PSERS Retirement Contributions

\$51,178.26

240 Tuition Reimbursement

\$23.85

250 Unemployment Compensation

\$601.19

260 Workers' Compensation

\$8,355.46

270 Group Insurance - Self-Insurance

\$31,236.47

290 Other Current Employee Benefits

\$13,210.12

Total Personnel Services - Employee Benefits

\$119,259.86

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

\$359,119.64

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,397,780.46
Total Personnel Services - Salaries				\$2,397,780.46
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$180,437.99
230 PSERS Retirement Contributions				\$515,222.22
240 Tuition Reimbursement				\$0.23
250 Unemployment Compensation				\$8,424.22
260 Workers' Compensation				\$84,422.71
270 Group Insurance - Self-Insurance				\$418,689.64
290 Other Current Employee Benefits				\$93,596.98
Total Personnel Services - Employee Benefits				\$1,300,793.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$155,566.52
340 Technical Services				\$282,190.21
Total Purchased Professional and Technical Services				\$437,756.73
400 Purchased Property Services				
410 Cleaning Services				\$90,394.85
440 Rentals				\$4,443.23
Total Purchased Property Services				\$94,838.08
500 Other Purchased Services				
530 Communications				\$1,140.14
550 Printing and Binding				\$1,068.58
580 Travel				\$955.78
Total Other Purchased Services				\$3,164.50
600 Supplies				
610 General Supplies	\$35,645.51	\$25,077.86		\$60,723.37
640 Books and Periodicals				\$1,694.91
Total Supplies	\$35,645.51	\$25,077.86		\$62,418.28
700 Property				
760 Equipment - Replacement				\$105,422.59
Total Property				\$105,422.59
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	\$35,645.51	\$25,077.86		\$4,402,174.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$216,424.82	\$44,476,807.71
Total Personnel Services - Salaries			\$216,424.82	\$44,476,807.71
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$16,644.67	\$3,472,238.13
230 PSERS Retirement Contributions			\$46,462.48	\$9,859,210.99
240 Tuition Reimbursement			\$0.39	\$287.70
250 Unemployment Compensation			\$646.81	\$131,135.66
260 Workers' Compensation			\$7,593.41	\$1,564,879.69
270 Group Insurance - Self-Insurance			\$70,073.10	\$14,784,015.21
290 Other Current Employee Benefits			\$25,532.42	\$5,664,416.13
Total Personnel Services - Employee Benefits			\$166,953.28	\$35,476,183.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$7,289,455.20
340 Technical Services				\$630,856.08
Total Purchased Professional and Technical Services				\$7,920,311.28
400 Purchased Property Services				
410 Cleaning Services				\$2,335,469.39
420 Utility Services			\$4,710.30	\$5,169,600.78
430 Repairs and Maintenance Services				\$867,170.43
440 Rentals			\$2,079.00	\$4,866,624.35
450 Construction Services			\$20,571.70	\$1,551,789.53
Total Purchased Property Services			\$27,361.00	\$14,790,654.48
500 Other Purchased Services				
529 Other Insurance				\$1,826,215.82
530 Communications				\$4,415,687.47
550 Printing and Binding				\$2,472.12
580 Travel				\$4,313.28
Total Other Purchased Services				\$6,248,688.69
600 Supplies				
610 General Supplies	\$2,990,517.50	\$2,075,155.36		\$5,065,672.86
620 Energy			\$23,341.62	\$38,302,291.48
Total Supplies	\$2,990,517.50	\$2,075,155.36	\$23,341.62	\$43,367,964.34
700 Property				
760 Equipment - Replacement				\$502,849.65
Total Property				\$502,849.65
Total 2620 Operation of Buildings Services	\$2,990,517.50	\$2,075,155.36	\$434,080.72	\$152,783,459.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,004,208.17
Total Personnel Services - Salaries				\$1,004,208.17
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$77,031.66
230 PSERS Retirement Contributions				\$222,965.14
240 Tuition Reimbursement				\$23.18
250 Unemployment Compensation				\$2,637.27
260 Workers' Compensation				\$35,127.83
270 Group Insurance - Self-Insurance				\$236,909.33
290 Other Current Employee Benefits				\$99,635.79
Total Personnel Services - Employee Benefits				\$674,330.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$18,825.87
Total Purchased Professional and Technical Services				\$18,825.87
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,093,866.38
Total Purchased Property Services				\$1,093,866.38
600 Supplies				
610 General Supplies	\$23,955.16	\$16,853.55		\$40,808.71
Total Supplies	\$23,955.16	\$16,853.55		\$40,808.71
700 Property				
760 Equipment - Replacement				\$9,663.95
Total Property				\$9,663.95
Total 2630 Care and Upkeep of Grounds Services	\$23,955.16	\$16,853.55		\$2,841,703.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
200 Personnel Services - Employee Benefits				
230 PSERS Retirement Contributions			\$25.15	\$25.15
Total Personnel Services - Employee Benefits			\$25.15	\$25.15
Total 2640 Care and Upkeep of Equipment Services			\$25.15	\$25.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$348,748.49
Total Personnel Services - Salaries				\$348,748.49
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$26,590.78
230 PSERS Retirement Contributions				\$78,574.45
240 Tuition Reimbursement				\$17.89
250 Unemployment Compensation				\$917.70
260 Workers' Compensation				\$12,211.86
270 Group Insurance - Self-Insurance				\$71,779.04
290 Other Current Employee Benefits				\$35,680.94
Total Personnel Services - Employee Benefits				\$225,772.66
400 Purchased Property Services				
410 Cleaning Services				\$576.32
430 Repairs and Maintenance Services				\$140,161.94
Total Purchased Property Services				\$140,738.26
600 Supplies				
610 General Supplies	\$143,893.18	\$101,237.78		\$245,130.96
Total Supplies	\$143,893.18	\$101,237.78		\$245,130.96
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$143,893.18	\$101,237.78		\$960,390.37

General Fund (10)

2660 Safety and Security Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$24,166,203.50
Total Personnel Services - Salaries				\$24,166,203.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions				\$1,859,740.22
230 PSERS Retirement Contributions				\$5,136,993.60
240 Tuition Reimbursement				\$472.38
250 Unemployment Compensation				\$76,206.04
260 Workers' Compensation				\$848,559.61
270 Group Insurance - Self-Insurance				\$5,385,499.24
290 Other Current Employee Benefits				\$1,292,266.07
Total Personnel Services - Employee Benefits				\$14,599,737.16

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other				\$12,743.67
340 Technical Services				\$7,530.35
Total Purchased Professional and Technical Services				\$20,274.02

500 Other Purchased Services

530 Communications				\$844.43
550 Printing and Binding				\$3,869.18
580 Travel				\$6,739.02
Total Other Purchased Services				\$11,452.63

600 Supplies

610 General Supplies	\$239,893.07	\$168,866.96		\$408,760.03
Total Supplies	\$239,893.07	\$168,866.96		\$408,760.03

700 Property

750 Equipment - Original and Additional				\$192,295.29
760 Equipment - Replacement				\$7,513.61
Total Property				\$199,808.90

Total 2660 Safety and Security Services

	\$239,893.07	\$168,866.96		\$39,406,236.24
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,056,485.94
Total Personnel Services - Salaries				\$3,056,485.94
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$931,578.09
230 PSERS Retirement Contributions				\$2,601,715.42
240 Tuition Reimbursement				\$256.88
250 Unemployment Compensation				\$7,563.98
260 Workers' Compensation				\$88,557.31
270 Group Insurance - Self-Insurance				\$742,203.02
290 Other Current Employee Benefits				\$271,626.25
Total Personnel Services - Employee Benefits				\$4,643,500.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$49,759.09
390 Other Purchased Professional and Technical Services				\$257.00
Total Purchased Professional and Technical Services				\$50,016.09
400 Purchased Property Services				
410 Cleaning Services				\$49,312.69
430 Repairs and Maintenance Services				\$154,547.63
Total Purchased Property Services				\$203,860.32
500 Other Purchased Services				
513 Contracted Carriers				\$32,560,727.20
515 Public Carriers				\$36,124,025.72
516 Student Transportation Services From the IU				\$48,369,343.36
530 Communications				\$15,767.20
550 Printing and Binding				\$6,801.39
580 Travel				\$1,064.85
Total Other Purchased Services				\$117,077,729.72
600 Supplies				
610 General Supplies				\$184,208.86
620 Energy				\$210,415.24
640 Books and Periodicals				\$1,641.65
Total Supplies				\$396,265.75
700 Property				
760 Equipment - Replacement				\$5,145.72
Total Property				\$5,145.72
Total 2700 Student Transportation Services				\$125,433,004.49

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$402,611.16

Total Personnel Services - Salaries

\$402,611.16

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$97,224.10

230 PSERS Retirement Contributions

\$273,319.07

240 Tuition Reimbursement

\$113.73

250 Unemployment Compensation

\$1,343.28

260 Workers' Compensation

\$12,744.57

270 Group Insurance - Self-Insurance

\$56,107.71

290 Other Current Employee Benefits

\$22,858.12

Total Personnel Services - Employee Benefits

\$463,710.58

300 Purchased Professional and Technical Services

330 Other Professional Services

\$49,759.09

390 Other Purchased Professional and Technical Services

\$257.00

Total Purchased Professional and Technical Services

\$50,016.09

500 Other Purchased Services

530 Communications

\$15,767.20

550 Printing and Binding

\$6,092.33

580 Travel

\$745.88

Total Other Purchased Services

\$22,605.41

600 Supplies

610 General Supplies

\$2,210.81

640 Books and Periodicals

\$1,641.65

Total Supplies

\$3,852.46

700 Property

760 Equipment - Replacement

\$2,160.24

Total Property

\$2,160.24

Total 2710 Supervision of Student Transportation Services

\$944,955.94

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$136,768.74

Total Personnel Services - Salaries

\$136,768.74

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,287.27

230 PSERS Retirement Contributions

\$29,328.55

240 Tuition Reimbursement

\$24.00

250 Unemployment Compensation

\$278.28

260 Workers' Compensation

\$4,794.42

270 Group Insurance - Self-Insurance

\$19,286.50

290 Other Current Employee Benefits

\$8,435.58

Total Personnel Services - Employee Benefits

\$72,434.60

Total 2711 Supervision of Student Transportation Services - Head of Component

\$209,203.34

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$265,842.42

Total Personnel Services - Salaries \$265,842.42

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$86,936.83

230 PSERS Retirement Contributions \$243,990.52

240 Tuition Reimbursement \$89.73

250 Unemployment Compensation \$1,065.00

260 Workers' Compensation \$7,950.15

270 Group Insurance - Self-Insurance \$36,821.21

290 Other Current Employee Benefits \$14,422.54

Total Personnel Services - Employee Benefits \$391,275.98

300 Purchased Professional and Technical Services

330 Other Professional Services \$49,759.09

390 Other Purchased Professional and Technical Services \$257.00

Total Purchased Professional and Technical Services \$50,016.09

500 Other Purchased Services

530 Communications \$15,767.20

550 Printing and Binding \$6,092.33

580 Travel \$745.88

Total Other Purchased Services \$22,605.41

600 Supplies

610 General Supplies \$2,210.81

640 Books and Periodicals \$1,641.65

Total Supplies \$3,852.46

700 Property

760 Equipment - Replacement \$2,160.24

Total Property \$2,160.24

Total 2719 Supervision of Student Transportation Services - All Other Supervision \$735,752.60

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,658,520.23

Total Personnel Services - Salaries \$1,658,520.23

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$711,565.72

230 PSERS Retirement Contributions \$1,985,832.18

240 Tuition Reimbursement \$100.56

250 Unemployment Compensation \$3,548.61

260 Workers' Compensation \$43,999.84

270 Group Insurance - Self-Insurance \$400,971.12

290 Other Current Employee Benefits \$137,453.85

Total Personnel Services - Employee Benefits \$3,283,471.88

400 Purchased Property Services

410 Cleaning Services \$48,213.15

430 Repairs and Maintenance Services \$3,020.97

Total Purchased Property Services \$51,234.12

500 Other Purchased Services

513 Contracted Carriers \$25,301,235.94

515 Public Carriers \$30,979,538.07

516 Student Transportation Services From the IU \$48,369,343.36

550 Printing and Binding \$709.06

580 Travel \$318.97

Total Other Purchased Services \$104,651,145.40

600 Supplies

610 General Supplies \$5,477.24

620 Energy \$210,415.24

Total Supplies \$215,892.48

Total 2720 Vehicle Operation Services \$109,860,264.11

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$289,776.06

Total Personnel Services - Salaries

\$289,776.06

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$73,187.72

230 PSERS Retirement Contributions

\$204,158.01

240 Tuition Reimbursement

\$28.02

250 Unemployment Compensation

\$943.83

260 Workers' Compensation

\$9,130.64

270 Group Insurance - Self-Insurance

\$52,269.87

290 Other Current Employee Benefits

\$24,321.89

Total Personnel Services - Employee Benefits

\$364,039.98

400 Purchased Property Services

410 Cleaning Services

\$1,099.54

430 Repairs and Maintenance Services

\$151,526.66

Total Purchased Property Services

\$152,626.20

600 Supplies

610 General Supplies

\$176,520.81

Total Supplies

\$176,520.81

700 Property

760 Equipment - Replacement

\$2,985.48

Total Property

\$2,985.48

Total 2740 Vehicle Servicing and Maintenance Services

\$985,948.53

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$705,578.49

Total Personnel Services - Salaries

\$705,578.49

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$49,600.55

230 PSERS Retirement Contributions

\$138,406.16

240 Tuition Reimbursement

\$14.57

250 Unemployment Compensation

\$1,728.26

260 Workers' Compensation

\$22,682.26

270 Group Insurance - Self-Insurance

\$232,854.32

290 Other Current Employee Benefits

\$86,992.39

Total Personnel Services - Employee Benefits

\$532,278.51

500 Other Purchased Services

513 Contracted Carriers

\$7,259,491.26

515 Public Carriers

\$5,144,487.65

Total Other Purchased Services

\$12,403,978.91

Total 2750 Nonpublic Transportation

\$13,641,835.91

General Fund (10)

2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$1,263,851.10	\$9,368,077.76
Total Personnel Services - Salaries			\$1,263,851.10	\$9,368,077.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$95,143.71	\$696,950.80
230 PSERS Retirement Contributions			\$272,234.08	\$2,013,632.73
240 Tuition Reimbursement			\$38.82	\$804.68
250 Unemployment Compensation			\$1,015.69	\$22,705.51
260 Workers' Compensation			\$43,527.87	\$326,666.25
270 Group Insurance - Self-Insurance			\$289,218.93	\$2,037,564.72
290 Other Current Employee Benefits			\$56,519.21	\$487,704.21
Total Personnel Services - Employee Benefits			\$757,698.31	\$5,586,028.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$630,036.87
329 Professional Educational Services - Other			\$1,464,291.00	\$1,772,156.49
330 Other Professional Services				\$261,297.06
340 Technical Services				\$1,078,065.57
Total Purchased Professional and Technical Services			\$1,464,291.00	\$3,741,555.99
400 Purchased Property Services				
410 Cleaning Services				\$385.03
430 Repairs and Maintenance Services				\$1,030,718.63
440 Rentals				\$5,406.40
Total Purchased Property Services				\$1,036,510.06
500 Other Purchased Services				
530 Communications				\$120,735.14
541 Advertising Related to Federal Grant Awards				\$24,929.57
550 Printing and Binding				\$26,878.44
580 Travel				\$45,500.74
591 Services Purchased Locally				\$1,600.82
Total Other Purchased Services				\$219,644.71
600 Supplies				
610 General Supplies				\$201,558.44
640 Books and Periodicals				\$412,175.39
Total Supplies				\$613,733.83
700 Property				
760 Equipment - Replacement				\$3,182,347.82
Total Property				\$3,182,347.82
800 Other Objects				
890 Miscellaneous Expenditures				\$2,640.45
Total Other Objects				\$2,640.45
Total 2800 Support Services - Central			\$3,485,840.41	\$23,750,539.52

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$918,243.91	\$1,134,690.64
Total Personnel Services - Salaries			\$918,243.91	\$1,134,690.64
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$69,383.76	\$85,635.03
230 PSERS Retirement Contributions			\$198,146.32	\$244,876.09
240 Tuition Reimbursement			\$38.82	\$56.45
250 Unemployment Compensation			\$494.81	\$1,235.54
260 Workers' Compensation			\$31,446.63	\$39,130.69
270 Group Insurance - Self-Insurance			\$174,348.94	\$220,523.56
290 Other Current Employee Benefits			\$43,432.83	\$53,293.68
Total Personnel Services - Employee Benefits			\$517,292.11	\$644,751.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$1,436,791.00	\$1,486,993.34
330 Other Professional Services				\$437.75
340 Technical Services				\$17,339.50
Total Purchased Professional and Technical Services			\$1,436,791.00	\$1,504,770.59
500 Other Purchased Services				
530 Communications				\$869.83
550 Printing and Binding				\$20,663.91
580 Travel				\$32,598.75
Total Other Purchased Services				\$54,132.49
600 Supplies				
610 General Supplies				\$1,371.35
Total Supplies				\$1,371.35
Total 2810 Planning, Research, Development and Evaluation Services			\$2,872,327.02	\$3,339,716.11

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$2,099,196.33

Total Personnel Services - Salaries \$2,099,196.33

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$155,064.16
230 PSERS Retirement Contributions \$452,572.31
240 Tuition Reimbursement \$206.53
250 Unemployment Compensation \$5,601.74
260 Workers' Compensation \$73,380.44
270 Group Insurance - Self-Insurance \$456,212.27
290 Other Current Employee Benefits \$116,751.08

Total Personnel Services - Employee Benefits \$1,259,788.53

300 Purchased Professional and Technical Services

330 Other Professional Services \$93,637.37
340 Technical Services \$48,298.51

Total Purchased Professional and Technical Services \$141,935.88

400 Purchased Property Services

430 Repairs and Maintenance Services \$767,446.97

Total Purchased Property Services \$767,446.97

500 Other Purchased Services

530 Communications \$117,929.39
541 Advertising Related to Federal Grant Awards \$16,214.64
550 Printing and Binding \$160.26
580 Travel \$7,525.41

Total Other Purchased Services \$141,829.70

600 Supplies

610 General Supplies \$115,893.96
640 Books and Periodicals \$130,472.99

Total Supplies \$246,366.95

700 Property

760 Equipment - Replacement \$3,141,763.46

Total Property \$3,141,763.46

Total 2820 Information Services \$7,798,327.82

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$215,290.75

Total Personnel Services - Salaries

\$215,290.75

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$13,735.05

230 PSERS Retirement Contributions

\$46,145.49

250 Unemployment Compensation

\$603.76

260 Workers' Compensation

\$7,517.13

270 Group Insurance - Self-Insurance

\$32,756.64

290 Other Current Employee Benefits

\$8,579.67

Total Personnel Services - Employee Benefits

\$109,337.74

Total 2821 Supervision of Information Services

\$324,628.49

General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$974,112.77

Total Personnel Services - Salaries

\$974,112.77

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$72,216.42

230 PSERS Retirement Contributions

\$208,802.03

250 Unemployment Compensation

\$2,546.31

260 Workers' Compensation

\$34,034.12

270 Group Insurance - Self-Insurance

\$202,873.98

290 Other Current Employee Benefits

\$33,997.53

Total Personnel Services - Employee Benefits

\$554,470.39

300 Purchased Professional and Technical Services

330 Other Professional Services

\$61,128.01

340 Technical Services

\$48,298.51

Total Purchased Professional and Technical Services

\$109,426.52

400 Purchased Property Services

430 Repairs and Maintenance Services

\$767,446.97

Total Purchased Property Services

\$767,446.97

500 Other Purchased Services

530 Communications

\$117,929.25

550 Printing and Binding

\$90.75

580 Travel

\$3,699.47

Total Other Purchased Services

\$121,719.47

600 Supplies

610 General Supplies

\$104,153.94

640 Books and Periodicals

\$3,888.29

Total Supplies

\$108,042.23

700 Property

760 Equipment - Replacement

\$157,407.10

Total Property

\$157,407.10

Total 2822 Internal Information Services

\$2,792,625.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$237,753.02
Total Personnel Services - Salaries				\$237,753.02
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$17,820.82
230 PSERS Retirement Contributions				\$50,960.19
250 Unemployment Compensation				\$664.89
260 Workers' Compensation				\$8,301.78
270 Group Insurance - Self-Insurance				\$43,038.76
290 Other Current Employee Benefits				\$9,102.18
Total Personnel Services - Employee Benefits				\$129,888.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$11,001.99
Total Purchased Professional and Technical Services				\$11,001.99
500 Other Purchased Services				
530 Communications				\$0.14
541 Advertising Related to Federal Grant Awards				\$16,214.64
550 Printing and Binding				\$69.51
Total Other Purchased Services				\$16,284.29
600 Supplies				
610 General Supplies				\$2,037.28
Total Supplies				\$2,037.28
Total 2823 Public Information Services				\$396,965.20

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$672,039.79

Total Personnel Services - Salaries

\$672,039.79

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$51,291.87

230 PSERS Retirement Contributions

\$146,664.60

240 Tuition Reimbursement

\$206.53

250 Unemployment Compensation

\$1,786.78

260 Workers' Compensation

\$23,527.41

270 Group Insurance - Self-Insurance

\$177,542.89

290 Other Current Employee Benefits

\$65,071.70

Total Personnel Services - Employee Benefits

\$466,091.78

300 Purchased Professional and Technical Services

330 Other Professional Services

\$21,507.37

Total Purchased Professional and Technical Services

\$21,507.37

500 Other Purchased Services

580 Travel

\$3,825.94

Total Other Purchased Services

\$3,825.94

600 Supplies

610 General Supplies

\$9,702.74

640 Books and Periodicals

\$126,584.70

Total Supplies

\$136,287.44

700 Property

760 Equipment - Replacement

\$2,984,356.36

Total Property

\$2,984,356.36

Total 2829 Other Information Services

\$4,284,108.68

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$345,607.19	\$3,263,170.52
Total Personnel Services - Salaries			\$345,607.19	\$3,263,170.52
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$25,759.95	\$241,341.96
230 PSERS Retirement Contributions			\$74,087.76	\$700,978.79
240 Tuition Reimbursement				\$354.29
250 Unemployment Compensation			\$520.88	\$7,729.20
260 Workers' Compensation			\$12,081.24	\$113,850.52
270 Group Insurance - Self-Insurance			\$114,869.99	\$749,489.03
290 Other Current Employee Benefits			\$13,086.38	\$178,069.23
Total Personnel Services - Employee Benefits			\$240,406.20	\$1,991,813.02
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$42,038.75
329 Professional Educational Services - Other			\$27,500.00	\$37,570.39
330 Other Professional Services				\$33,075.00
Total Purchased Professional and Technical Services			\$27,500.00	\$112,684.14
400 Purchased Property Services				
410 Cleaning Services				\$385.03
440 Rentals				\$5,406.40
Total Purchased Property Services				\$5,791.43
500 Other Purchased Services				
530 Communications				\$1,935.92
541 Advertising Related to Federal Grant Awards				\$8,714.93
550 Printing and Binding				\$6,054.27
580 Travel				\$3,415.99
591 Services Purchased Locally				\$1,600.82
Total Other Purchased Services				\$21,721.93
600 Supplies				
610 General Supplies				\$64,392.48
640 Books and Periodicals				\$7,444.91
Total Supplies				\$71,837.39
700 Property				
760 Equipment - Replacement				\$27,343.22
Total Property				\$27,343.22
800 Other Objects				
890 Miscellaneous Expenditures				\$2,640.45
Total Other Objects				\$2,640.45
Total 2830 Staff Services			\$613,513.39	\$5,497,002.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$334,986.51	\$1,812,399.18
Total Personnel Services - Salaries			\$334,986.51	\$1,812,399.18
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$24,951.32	\$132,387.85
230 PSERS Retirement Contributions			\$71,814.94	\$387,695.84
240 Tuition Reimbursement				\$73.01
250 Unemployment Compensation			\$439.84	\$4,087.38
260 Workers' Compensation			\$11,759.37	\$63,179.73
270 Group Insurance - Self-Insurance			\$113,570.19	\$422,768.75
290 Other Current Employee Benefits			\$12,780.35	\$77,513.03
Total Personnel Services - Employee Benefits			\$235,316.01	\$1,087,705.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$27,500.00	\$37,570.39
330 Other Professional Services				\$21,181.57
Total Purchased Professional and Technical Services			\$27,500.00	\$58,751.96
400 Purchased Property Services				
410 Cleaning Services				\$385.03
440 Rentals				\$5,406.40
Total Purchased Property Services				\$5,791.43
500 Other Purchased Services				
530 Communications				\$1,151.63
541 Advertising Related to Federal Grant Awards				\$8,714.93
550 Printing and Binding				\$2,546.18
580 Travel				\$3,140.17
591 Services Purchased Locally				\$1,600.82
Total Other Purchased Services				\$17,153.73
600 Supplies				
610 General Supplies				\$49,485.45
640 Books and Periodicals				\$7,444.91
Total Supplies				\$56,930.36
700 Property				
760 Equipment - Replacement				\$22,180.69
Total Property				\$22,180.69
Total 2832 Recruitment and Placement Services			\$597,802.52	\$3,060,912.94

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$350,734.87

Total Personnel Services - Salaries

\$350,734.87

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$26,486.91

230 PSERS Retirement Contributions

\$75,176.26

240 Tuition Reimbursement

\$23.18

250 Unemployment Compensation

\$985.78

260 Workers' Compensation

\$12,251.66

270 Group Insurance - Self-Insurance

\$76,945.12

290 Other Current Employee Benefits

\$17,894.88

Total Personnel Services - Employee Benefits

\$209,763.79

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$21,952.99

Total Purchased Professional and Technical Services

\$21,952.99

500 Other Purchased Services

580 Travel

\$251.01

Total Other Purchased Services

\$251.01

700 Property

760 Equipment - Replacement

\$5,162.53

Total Property

\$5,162.53

Total 2833 Staff Accounting Services

\$587,865.19

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,719,051.35

Total Personnel Services - Salaries

\$2,719,051.35

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$203,978.97

230 PSERS Retirement Contributions

\$582,684.19

240 Tuition Reimbursement

\$187.41

250 Unemployment Compensation

\$6,830.62

260 Workers' Compensation

\$95,108.77

270 Group Insurance - Self-Insurance

\$591,774.92

290 Other Current Employee Benefits

\$134,003.81

Total Personnel Services - Employee Benefits

\$1,614,568.69

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$587,998.12

329 Professional Educational Services - Other

\$247,592.76

330 Other Professional Services

\$134,146.94

340 Technical Services

\$1,012,427.56

Total Purchased Professional and Technical Services

\$1,982,165.38

400 Purchased Property Services

430 Repairs and Maintenance Services

\$263,271.66

Total Purchased Property Services

\$263,271.66

500 Other Purchased Services

580 Travel

\$1,960.59

Total Other Purchased Services

\$1,960.59

600 Supplies

610 General Supplies

\$19,900.65

640 Books and Periodicals

\$274,257.49

Total Supplies

\$294,158.14

700 Property

760 Equipment - Replacement

\$13,241.14

Total Property

\$13,241.14

Total 2840 Data Processing Services

\$6,888,416.95

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$151,968.92

Total Personnel Services - Salaries

\$151,968.92

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,930.68

230 PSERS Retirement Contributions

\$32,521.35

250 Unemployment Compensation

\$1,308.41

260 Workers' Compensation

\$5,195.83

270 Group Insurance - Self-Insurance

\$19,564.94

290 Other Current Employee Benefits

\$5,586.41

Total Personnel Services - Employee Benefits

\$75,107.62

Total 2850 State and Federal Agency Liaison Services

\$227,076.54

General Fund (10)

2900 Other 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

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

Total 2900 Other Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$253,753.93	\$253,753.93
Total Personnel Services - Salaries			\$253,753.93	\$253,753.93
			\$19,427.97	\$19,427.97
			\$54,383.11	\$54,383.11
			\$309.45	\$309.45
			\$7,744.13	\$7,744.13
			\$58,650.93	\$58,650.93
			\$24,821.32	\$24,821.32
Total Personnel Services - Employee Benefits			\$165,336.91	\$165,336.91
Total 2900 Other Support Services			\$419,090.84	\$419,090.84

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$253,753.93	\$253,753.93
Total Personnel Services - Salaries			\$253,753.93	\$253,753.93
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$19,427.97	\$19,427.97
230 PSERS Retirement Contributions			\$54,383.11	\$54,383.11
250 Unemployment Compensation			\$309.45	\$309.45
260 Workers' Compensation			\$7,744.13	\$7,744.13
270 Group Insurance - Self-Insurance			\$58,650.93	\$58,650.93
290 Other Current Employee Benefits			\$24,821.32	\$24,821.32
Total Personnel Services - Employee Benefits			\$165,336.91	\$165,336.91
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$419,090.84	\$419,090.84

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$6,984,493.25

Total Personnel Services - Salaries

\$6,984,493.25

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$506,051.36

230 PSERS Retirement Contributions \$1,396,575.96

240 Tuition Reimbursement \$1,777.25

250 Unemployment Compensation \$33,385.71

260 Workers' Compensation \$237,821.33

270 Group Insurance - Self-Insurance \$2,329,294.67

290 Other Current Employee Benefits \$412,429.92

Total Personnel Services - Employee Benefits

\$4,917,336.20

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$1,184,763.84

330 Other Professional Services \$14,434.50

Total Purchased Professional and Technical Services

\$1,199,198.34

400 Purchased Property Services

440 Rentals \$39,460.88

Total Purchased Property Services

\$39,460.88

500 Other Purchased Services

510 Student Transportation Services \$325,076.62

530 Communications \$42,654.83

550 Printing and Binding \$59,207.74

580 Travel \$60,959.26

591 Services Purchased Locally \$8,970.67

599 Other Miscellaneous Purchased Services \$1,700.00

Total Other Purchased Services

\$498,569.12

600 Supplies

610 General Supplies \$618,793.97

620 Energy \$30,830.32

640 Books and Periodicals \$467,689.26

Total Supplies

\$1,117,313.55

700 Property

760 Equipment - Replacement \$116,738.32

Total Property

\$116,738.32

Total 3000 Operation of Non-Instructional Services

\$14,873,109.66

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$5,616,110.28

Total Personnel Services - Salaries \$5,616,110.28

200 Personnel Services - Employee Benefits
220 Social Security Contributions \$401,992.54
230 PSERS Retirement Contributions \$1,101,630.23
240 Tuition Reimbursement \$1,184.52
250 Unemployment Compensation \$29,783.03
260 Workers' Compensation \$190,359.37
270 Group Insurance - Self-Insurance \$1,939,989.91
290 Other Current Employee Benefits \$241,769.82

Total Personnel Services - Employee Benefits \$3,906,709.42

300 Purchased Professional and Technical Services
329 Professional Educational Services - Other \$1,016,835.59

Total Purchased Professional and Technical Services \$1,016,835.59

400 Purchased Property Services
440 Rentals \$24,268.50

Total Purchased Property Services \$24,268.50

500 Other Purchased Services
510 Student Transportation Services \$325,076.62
530 Communications \$11.23
550 Printing and Binding \$3,086.02
580 Travel \$23,154.45
591 Services Purchased Locally \$2,518.25
599 Other Miscellaneous Purchased Services \$1,700.00

Total Other Purchased Services \$355,546.57

600 Supplies
610 General Supplies \$501,443.81
620 Energy \$30,830.32

Total Supplies \$532,274.13

700 Property
760 Equipment - Replacement \$85,900.02

Total Property \$85,900.02

Total 3200 Student Activities \$11,537,644.51

General Fund (10)

3300 Community Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$698,625.25	\$1,368,382.97
Total Personnel Services - Salaries			\$698,625.25	\$1,368,382.97

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$53,486.81	\$104,058.82
230 PSERS Retirement Contributions			\$147,467.70	\$294,945.73
240 Tuition Reimbursement			\$359.20	\$592.73
250 Unemployment Compensation			\$1,680.33	\$3,602.68
260 Workers' Compensation			\$24,061.21	\$47,461.96
270 Group Insurance - Self-Insurance			\$180,630.87	\$389,304.76
290 Other Current Employee Benefits			\$101,394.89	\$170,660.10
Total Personnel Services - Employee Benefits			\$509,081.01	\$1,010,626.78

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other			\$155,828.25	\$167,928.25
330 Other Professional Services			\$10,703.00	\$14,434.50
Total Purchased Professional and Technical Services			\$166,531.25	\$182,362.75

400 Purchased Property Services

440 Rentals			\$14,154.88	\$15,192.38
Total Purchased Property Services			\$14,154.88	\$15,192.38

500 Other Purchased Services

530 Communications			\$42,643.60	\$42,643.60
550 Printing and Binding			\$48,678.24	\$56,121.72
580 Travel			\$27,314.35	\$37,804.81
591 Services Purchased Locally			\$2,100.00	\$6,452.42
Total Other Purchased Services			\$120,736.19	\$143,022.55

600 Supplies

610 General Supplies			\$96,743.17	\$117,350.16
640 Books and Periodicals			\$467,689.26	\$467,689.26
Total Supplies			\$564,432.43	\$585,039.42

700 Property

760 Equipment - Replacement			\$29,578.77	\$30,838.30
Total Property			\$29,578.77	\$30,838.30

Total 3300 Community Services

			\$2,103,139.78	\$3,335,465.15
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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$144,331,854.65
880 Refunds of Prior Years' Receipts	\$51,824.39

Total Other Objects	\$144,383,679.04
----------------------------	-------------------------

900 Other Uses of Funds

910 Redemption of Principal	\$101,232,596.37
920 Authority Obligations	\$16,475,000.00
930 Fund Transfers	\$5,730,895.00

Total Other Uses of Funds	\$123,438,491.37
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Total 5000 Other Expenditures and Financing Uses	\$267,822,170.41
---------------------------------------------------------	-------------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$144,331,854.65
880 Refunds of Prior Years' Receipts				\$51,824.39
Total Other Objects				\$144,383,679.04
900 Other Uses of Funds				
910 Redemption of Principal				\$101,232,596.37
920 Authority Obligations				\$16,475,000.00
Total Other Uses of Funds				\$117,707,596.37
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$262,091,275.41

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$77,448,196.07

Total Other Objects

\$77,448,196.07

900 Other Uses of Funds

910 Redemption of Principal

\$45,707,512.80

920 Authority Obligations

\$16,469,818.50

Total Other Uses of Funds

\$62,177,331.30

Total 5110 Debt Service

\$139,625,527.37

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service - Refunded Bonds				
800 Other Objects				
830 Interest				\$66,883,658.58
Total Other Objects				\$66,883,658.58
900 Other Uses of Funds				
910 Redemption of Principal				\$55,525,083.57
920 Authority Obligations				\$5,181.50
Total Other Uses of Funds				\$55,530,265.07
Total 5120 Debt Service - Refunded Bonds				\$122,413,923.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$51,824.39
Total Other Objects				\$51,824.39
Total 5130 Refund of Prior Year Revenues / Receipts				\$51,824.39

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$5,730,895.00
Total Other Uses of Funds				\$5,730,895.00
Total 5200 Interfund Transfers - Out				\$5,730,895.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$5,264,719.00
Total Other Uses of Funds				\$5,264,719.00
Total 5240 Debt Service Fund Transfers				\$5,264,719.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5260 Internal Service Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$466,176.00
Total Other Uses of Funds				\$466,176.00
Total 5260 Internal Service Fund Transfers				\$466,176.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

Total

\$34,272.00

\$34,272.00

\$34,272.00

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Public Purpose (Expendable) Trust Fund (27)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$34,272.00

Total Other Objects

\$34,272.00

Total 2800 Support Services - Central

\$34,272.00

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Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
800 Other Objects				
890 Miscellaneous Expenditures				\$34,272.00
Total Other Objects				\$34,272.00
Total 2890 Other Support Services Central				\$34,272.00

Other Capital Projects Fund (39)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$445,130.00

Total Personnel Services - Salaries \$445,130.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$33,138.00

230 PSERS Retirement Contributions \$95,401.00

240 Tuition Reimbursement \$24.00

250 Unemployment Compensation \$1,477.00

260 Workers' Compensation \$15,382.00

270 Group Insurance - Self-Insurance \$95,533.00

290 Other Current Employee Benefits \$21,518.00

Total Personnel Services - Employee Benefits \$262,473.00

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$819,909.00

330 Other Professional Services \$43,344.00

Total Purchased Professional and Technical Services \$863,253.00

500 Other Purchased Services

550 Printing and Binding \$31,312.00

Total Other Purchased Services \$31,312.00

600 Supplies

640 Books and Periodicals \$564,872.00

Total Supplies \$564,872.00

700 Property

760 Equipment - Replacement \$19,131.00

Total Property \$19,131.00

800 Other Objects

810 Dues and Fees \$197,163.00

890 Miscellaneous Expenditures \$88,307.00

Total Other Objects \$285,470.00

Total 2000 Support Services \$2,471,641.00

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$44,021.00

Total Personnel Services - Salaries

\$44,021.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,305.00

230 PSERS Retirement Contributions

\$9,420.00

250 Unemployment Compensation

\$362.00

260 Workers' Compensation

\$1,439.00

270 Group Insurance - Self-Insurance

\$10,792.00

290 Other Current Employee Benefits

\$1,547.00

Total Personnel Services - Employee Benefits

\$26,865.00

Total 2300 Support Services - Administration

\$70,886.00

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$44,021.00

Total Personnel Services - Salaries

\$44,021.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,305.00

230 PSERS Retirement Contributions

\$9,420.00

250 Unemployment Compensation

\$362.00

260 Workers' Compensation

\$1,439.00

270 Group Insurance - Self-Insurance

\$10,792.00

290 Other Current Employee Benefits

\$1,547.00

Total Personnel Services - Employee Benefits

\$26,865.00

Total 2350 Legal and Accounting Services

\$70,886.00

Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$70,459.00

Total Personnel Services - Salaries **\$70,459.00**

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$5,364.00

230 PSERS Retirement Contributions \$15,102.00

250 Unemployment Compensation \$198.00

260 Workers' Compensation \$2,460.00

270 Group Insurance - Self-Insurance \$8,681.00

290 Other Current Employee Benefits \$2,632.00

Total Personnel Services - Employee Benefits **\$34,437.00**

300 Purchased Professional and Technical Services

330 Other Professional Services \$43,344.00

Total Purchased Professional and Technical Services **\$43,344.00**

500 Other Purchased Services

550 Printing and Binding \$31,312.00

Total Other Purchased Services **\$31,312.00**

600 Supplies

640 Books and Periodicals \$376,000.00

Total Supplies **\$376,000.00**

700 Property

760 Equipment - Replacement \$19,131.00

Total Property **\$19,131.00**

800 Other Objects

810 Dues and Fees \$197,163.00

890 Miscellaneous Expenditures \$88,307.00

Total Other Objects **\$285,470.00**

Total 2500 Support Services - Business **\$860,153.00**

Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$70,459.00

Total Personnel Services - Salaries

\$70,459.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$5,364.00

230 PSERS Retirement Contributions

\$15,102.00

250 Unemployment Compensation

\$198.00

260 Workers' Compensation

\$2,460.00

270 Group Insurance - Self-Insurance

\$8,681.00

290 Other Current Employee Benefits

\$2,632.00

Total Personnel Services - Employee Benefits

\$34,437.00

300 Purchased Professional and Technical Services

330 Other Professional Services

\$43,344.00

Total Purchased Professional and Technical Services

\$43,344.00

500 Other Purchased Services

550 Printing and Binding

\$31,312.00

Total Other Purchased Services

\$31,312.00

600 Supplies

640 Books and Periodicals

\$376,000.00

Total Supplies

\$376,000.00

700 Property

760 Equipment - Replacement

\$19,131.00

Total Property

\$19,131.00

800 Other Objects

810 Dues and Fees

\$197,163.00

890 Miscellaneous Expenditures

\$88,307.00

Total Other Objects

\$285,470.00

Total 2510 Fiscal Services

\$860,153.00

Other Capital Projects Fund (39)

2515 Financial Accounting Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$70,459.00

Total Personnel Services - Salaries

\$70,459.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$5,364.00

230 PSERS Retirement Contributions

\$15,102.00

250 Unemployment Compensation

\$198.00

260 Workers' Compensation

\$2,460.00

270 Group Insurance - Self-Insurance

\$8,681.00

290 Other Current Employee Benefits

\$2,632.00

Total Personnel Services - Employee Benefits

\$34,437.00

500 Other Purchased Services

550 Printing and Binding

\$31,312.00

Total Other Purchased Services

\$31,312.00

600 Supplies

640 Books and Periodicals

\$376,000.00

Total Supplies

\$376,000.00

700 Property

760 Equipment - Replacement

\$19,131.00

Total Property

\$19,131.00

800 Other Objects

810 Dues and Fees

\$197,163.00

890 Miscellaneous Expenditures

\$88,307.00

Total Other Objects

\$285,470.00

Total 2515 Financial Accounting Services

\$816,809.00

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Other Capital Projects Fund (39)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$43,344.00

Total Purchased Professional and Technical Services

\$43,344.00

Total 2517 Property Accounting Services

\$43,344.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$227,903.00

Total Personnel Services - Salaries

\$227,903.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$17,084.00

230 PSERS Retirement Contributions

\$48,856.00

240 Tuition Reimbursement

\$24.00

250 Unemployment Compensation

\$629.00

260 Workers' Compensation

\$7,896.00

270 Group Insurance - Self-Insurance

\$50,854.00

290 Other Current Employee Benefits

\$13,008.00

Total Personnel Services - Employee Benefits

\$138,351.00

600 Supplies

640 Books and Periodicals

\$2,000.00

Total Supplies

\$2,000.00

Total 2600 Operation and Maintenance of Plant Services

\$368,254.00

Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$227,903.00

Total Personnel Services - Salaries

\$227,903.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$17,084.00

230 PSERS Retirement Contributions

\$48,856.00

240 Tuition Reimbursement

\$24.00

250 Unemployment Compensation

\$629.00

260 Workers' Compensation

\$7,896.00

270 Group Insurance - Self-Insurance

\$50,854.00

290 Other Current Employee Benefits

\$13,008.00

Total Personnel Services - Employee Benefits

\$138,351.00

600 Supplies

640 Books and Periodicals

\$2,000.00

Total Supplies

\$2,000.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$368,254.00

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$227,903.00

Total Personnel Services - Salaries

\$227,903.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$17,084.00

230 PSERS Retirement Contributions

\$48,856.00

240 Tuition Reimbursement

\$24.00

250 Unemployment Compensation

\$629.00

260 Workers' Compensation

\$7,896.00

270 Group Insurance - Self-Insurance

\$50,854.00

290 Other Current Employee Benefits

\$13,008.00

Total Personnel Services - Employee Benefits

\$138,351.00

600 Supplies

640 Books and Periodicals

\$2,000.00

Total Supplies

\$2,000.00

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

\$368,254.00

Other Capital Projects Fund (39)

2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$102,747.00
Total Personnel Services - Salaries				\$102,747.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$7,385.00
230 PSERS Retirement Contributions				\$22,023.00
250 Unemployment Compensation				\$288.00
260 Workers' Compensation				\$3,587.00
270 Group Insurance - Self-Insurance				\$25,206.00
290 Other Current Employee Benefits				\$4,331.00
Total Personnel Services - Employee Benefits				\$62,820.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$819,909.00
Total Purchased Professional and Technical Services				\$819,909.00
600 Supplies				
640 Books and Periodicals				\$186,872.00
Total Supplies				\$186,872.00
Total 2800 Support Services - Central				\$1,172,348.00

Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$102,747.00

Total Personnel Services - Salaries

\$102,747.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$7,385.00

230 PSERS Retirement Contributions

\$22,023.00

250 Unemployment Compensation

\$288.00

260 Workers' Compensation

\$3,587.00

270 Group Insurance - Self-Insurance

\$25,206.00

290 Other Current Employee Benefits

\$4,331.00

Total Personnel Services - Employee Benefits

\$62,820.00

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$819,909.00

Total Purchased Professional and Technical Services

\$819,909.00

600 Supplies

640 Books and Periodicals

\$186,872.00

Total Supplies

\$186,872.00

Total 2840 Data Processing Services

\$1,172,348.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$4,185,237.00

Total Personnel Services - Salaries

\$4,185,237.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$319,632.00

230 PSERS Retirement Contributions \$916,467.00

240 Tuition Reimbursement \$135.00

250 Unemployment Compensation \$14,556.00

260 Workers' Compensation \$147,606.00

270 Group Insurance - Self-Insurance \$895,281.00

290 Other Current Employee Benefits \$261,435.00

Total Personnel Services - Employee Benefits

\$2,555,112.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$7,092.00

329 Professional Educational Services - Other \$1,042,751.00

330 Other Professional Services \$16,985.00

340 Technical Services \$6,756,325.00

390 Other Purchased Professional and Technical Services \$606,592.00

Total Purchased Professional and Technical Services

\$8,429,745.00

400 Purchased Property Services

450 Construction Services \$19,314,100.00

490 Other Purchased Property Services \$615,432.00

Total Purchased Property Services

\$19,929,532.00

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards \$230,757.00

580 Travel \$3,691.00

Total Other Purchased Services

\$234,448.00

600 Supplies

610 General Supplies \$197,587.00

Total Supplies

\$197,587.00

700 Property

750 Equipment - Original and Additional \$804,415.00

760 Equipment - Replacement \$217,370.00

Total Property

\$1,021,785.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$36,553,446.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$424,188.00

Total Purchased Professional and Technical Services

\$424,188.00

700 Property

750 Equipment - Original and Additional

\$90,800.00

760 Equipment - Replacement

\$21,244.00

Total Property

\$112,044.00

Total 4100 Site Acquisition Services - Original and Additional

\$536,232.00

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$414,251.00

340 Technical Services

\$2,178,840.00

Total Purchased Professional and Technical Services

\$2,593,091.00

400 Purchased Property Services

450 Construction Services

\$904,348.00

490 Other Purchased Property Services

\$28,473.00

Total Purchased Property Services

\$932,821.00

Total 4200 Existing Site Improvement Services

\$3,525,912.00

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,548,971.00
Total Personnel Services - Salaries				\$2,548,971.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$190,295.00
230 PSERS Retirement Contributions				\$548,782.00
240 Tuition Reimbursement				\$57.00
250 Unemployment Compensation				\$8,028.00
260 Workers' Compensation				\$88,553.00
270 Group Insurance - Self-Insurance				\$537,468.00
290 Other Current Employee Benefits				\$141,998.00
Total Personnel Services - Employee Benefits				\$1,515,181.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$7,092.00
330 Other Professional Services				\$4,281.00
340 Technical Services				\$438,974.00
390 Other Purchased Professional and Technical Services				\$77,019.00
Total Purchased Professional and Technical Services				\$527,366.00
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				\$230,757.00
580 Travel				\$3,691.00
Total Other Purchased Services				\$234,448.00
600 Supplies				
610 General Supplies				\$9,159.00
Total Supplies				\$9,159.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$4,835,125.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$529,573.00

Total Purchased Professional and Technical Services

\$529,573.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$529,573.00

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$67,000.00

Total Purchased Property Services

\$67,000.00

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$67,000.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,636,266.00

Total Personnel Services - Salaries

\$1,636,266.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$129,337.00

230 PSERS Retirement Contributions

\$367,685.00

240 Tuition Reimbursement

\$78.00

250 Unemployment Compensation

\$6,528.00

260 Workers' Compensation

\$59,053.00

270 Group Insurance - Self-Insurance

\$357,813.00

290 Other Current Employee Benefits

\$119,437.00

Total Personnel Services - Employee Benefits

\$1,039,931.00

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$628,500.00

330 Other Professional Services

\$12,704.00

340 Technical Services

\$3,714,323.00

Total Purchased Professional and Technical Services

\$4,355,527.00

400 Purchased Property Services

450 Construction Services

\$18,342,752.00

490 Other Purchased Property Services

\$586,959.00

Total Purchased Property Services

\$18,929,711.00

600 Supplies

610 General Supplies

\$188,428.00

Total Supplies

\$188,428.00

700 Property

750 Equipment - Original and Additional

\$713,615.00

760 Equipment - Replacement

\$196,126.00

Total Property

\$909,741.00

Total 4600 Existing Building Improvement Services

\$27,059,604.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

\$446,369.00

Total Other Uses of Funds

\$446,369.00

Total 5000 Other Expenditures and Financing Uses

\$446,369.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$446,369.00

Total Other Uses of Funds

\$446,369.00

Total 5200 Interfund Transfers - Out

\$446,369.00

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$446,369.00

Total Other Uses of Funds

\$446,369.00

Total 5210 General Fund Transfers

\$446,369.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$8,800,073.00

Total Other Objects \$8,800,073.00

900 Other Uses of Funds

910 Redemption of Principal \$291,639,916.00

Total Other Uses of Funds \$291,639,916.00

Total 5000 Other Expenditures and Financing Uses \$300,439,989.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$8,800,073.00
Total Other Objects				\$8,800,073.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$291,639,916.00
Total Other Uses of Funds				\$291,639,916.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$300,439,989.00

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Debt Service Fund (40)

5120 Debt Service - Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$8,800,073.00
Total Other Objects				\$8,800,073.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$291,639,916.00
Total Other Uses of Funds				\$291,639,916.00
Total 5120 Debt Service - Refunded Bonds				\$300,439,989.00

Permanent Fund (90)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

<u>Total</u>
\$20,565.00
\$20,565.00
\$20,565.00

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Permanent Fund (90)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$20,565.00

Total Other Objects

\$20,565.00

Total 2800 Support Services - Central

\$20,565.00

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Permanent Fund (90)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$20,565.00

Total Other Objects

\$20,565.00

Total 2890 Other Support Services Central

\$20,565.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$1,213,893,657.00					
1200 Special Programs - Elementary / Secondary	\$519,593,686.74					
1300 Vocational Education	\$27,821,747.27					
1400 Other Instructional Programs - Elementary / Secondary	\$55,731,161.68					
1800 Pre-Kindergarten	\$80,445,302.70					
Total Instruction	\$1,897,485,555.39					
2000 Support Services						
2100 Support Services - Students	\$27,115,578.52					
2200 Support Services - Instructional Staff	\$35,780,308.91					
2300 Support Services - Administration	\$104,847,371.62					
2400 Support Services - Pupil Health	\$22,795,086.18					
2500 Support Services - Business	\$23,684,305.95					
2600 Operation and Maintenance of Plant Services	\$200,753,108.97					
2700 Student Transportation Services	\$125,433,004.49					
2800 Support Services - Central	\$23,750,539.52		\$34,272.00			
2900 Other Support Services	\$419,090.84					
Total Support Services	\$564,578,395.00		\$34,272.00			
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$11,537,644.51					
3300 Community Services	\$3,335,465.15					
Total Operation of Non-Instructional Services	\$14,873,109.66					
4000 Facilities Acquisition, Construction and Improvement Services						
4100 Site Acquisition Services - Original and Additional						
4200 Existing Site Improvement Services						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						
4400 Architecture and Engineering Services / Educational Specifications - Improvements						
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services						
Total Facilities Acquisition, Construction and Improvement Services						
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$262,091,275.41					
5200 Interfund Transfers - Out	\$5,730,895.00					
Total Other Expenditures and Financing Uses	\$267,822,170.41					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$1,213,893,657.00
1200 Special Programs - Elementary / Secondary				\$519,593,686.74
1300 Vocational Education				\$27,821,747.27
1400 Other Instructional Programs - Elementary / Secondary				\$55,731,161.68
1800 Pre-Kindergarten				\$80,445,302.70
Total Instruction				\$1,897,485,555.39
2000 Support Services				
2100 Support Services - Students				\$27,115,578.52
2200 Support Services - Instructional Staff				\$35,780,308.91
2300 Support Services - Administration	\$70,886.00			\$104,918,257.62
2400 Support Services - Pupil Health				\$22,795,086.18
2500 Support Services - Business	\$860,153.00			\$24,544,458.95
2600 Operation and Maintenance of Plant Services	\$368,254.00			\$201,121,362.97
2700 Student Transportation Services				\$125,433,004.49
2800 Support Services - Central	\$1,172,348.00		\$20,565.00	\$24,977,724.52
2900 Other Support Services				\$419,090.84
Total Support Services	\$2,471,641.00		\$20,565.00	\$567,104,873.00
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$11,537,644.51
3300 Community Services				\$3,335,465.15
Total Operation of Non-Instructional Services				\$14,873,109.66
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	\$536,232.00			\$536,232.00
4200 Existing Site Improvement Services	\$3,525,912.00			\$3,525,912.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$4,835,125.00			\$4,835,125.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$529,573.00			\$529,573.00
4500 Building Acquisition and Construction Services - Original and Additional	\$67,000.00			\$67,000.00
4600 Existing Building Improvement Services	\$27,059,604.00			\$27,059,604.00
Total Facilities Acquisition, Construction and Improvement Services	\$36,553,446.00			\$36,553,446.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$300,439,989.00		\$562,531,264.41
5200 Interfund Transfers - Out	\$446,369.00			\$6,177,264.00
Total Other Expenditures and Financing Uses	\$446,369.00	\$300,439,989.00		\$568,708,528.41

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,744,759,230.46	\$34,272.00			

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,471,456.00	\$300,439,989.00	\$20,565.00	\$3,084,725,512.46

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$909,130,905.96
Total Federally Funded salaries subject to PSERS withholding	\$90,913,091.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$132,162,422.00
Expenditures Funded with Carry over Title I Funds	\$35,973,240.00
Total Title I Expenditure Data	\$168,135,662.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$106,640,005.00	\$4,735,586.00	\$111,375,591.00
	272 Self-Insurance Dental Benefits	\$618,184.00	\$27,452.00	\$645,636.00
	275 Self-Insurance Eye Care Benefits	\$25,890.00	\$1,150.00	\$27,040.00
	276 Self-Insurance Prescription Benefits	\$2,528,507.00	\$112,284.00	\$2,640,791.00
	FUND TOTAL	\$109,812,586.00	\$4,876,472.00	\$114,689,058.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$5,845,872.00	\$48,785.00	\$5,894,657.00
	272 Self-Insurance Dental Benefits	\$16,157.00	\$135.00	\$16,292.00
	275 Self-Insurance Eye Care Benefits	\$676.00	\$6.00	\$682.00
	276 Self-Insurance Prescription Benefits	\$66,088.00	\$552.00	\$66,640.00
	FUND TOTAL	\$5,928,793.00	\$49,478.00	\$5,978,271.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$110,560.00		\$110,560.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$110,560.00		\$110,560.00
Total of All Funds		\$115,851,939.00	\$4,925,950.00	\$120,777,889.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	50,042,961.97		50,042,961.97	48,369,343.55		48,369,343.55
Total	50,042,961.97		50,042,961.97	48,369,343.55		48,369,343.55

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		2,052,723,898.00	1,124,855,000.00		810,906.00	186,838,208.00
2. Additional Debt Incurred During Year	300,000,000.00	251,323,639.02	80,000,000.00		411,025.00	
3. Retirements and Repayments	300,000,000.00	307,047,513.20	102,300,000.00			10,914,375.02
4. Debt at End of Fiscal Year		1,997,000,023.82	1,102,555,000.00		1,221,931.00	175,923,832.98
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		1,997,000,023.82	1,102,555,000.00		1,221,931.00	175,923,832.98
7. Current Portion P&I - Due within 1 year	301,666,191.78	262,556,431.17	154,877,063.00			
8. Interest Paid during current fiscal year	1,666,191.78	91,754,793.17	52,813,911.00			

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	45,707,512.80	16,469,818.50	77,448,196.07	139,625,527.37	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	55,525,083.57	5,181.50	66,883,658.58	122,413,923.65	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	291,639,916.00		8,800,073.00	300,439,989.00	
Total Debt Payments - Governmental Funds			392,872,512.37	16,475,000.00	153,131,927.65	562,479,440.02	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
TAN/TRAN	07/2014		300,000,000.00	300,000,000.00		301,666,191.78	1,666,191.78
Authority Building Obligations – CIB	09/2003	43,505,000.00			43,505,000.00	2,392,775.00	2,392,775.00
General Obligation Bonds/Notes – CIB	06/2004	8,700,000.00		8,700,000.00		9,131,395.83	431,395.83
General Obligation Bonds/Notes – CIB	06/2005	50,740,000.00		47,405,000.00	3,335,000.00	49,941,511.00	2,536,511.50
General Obligation Bonds/Notes – CIB	10/2005	16,470,000.00		2,000,000.00	14,470,000.00	2,895,850.00	895,850.00
Authority Building Obligations – CIB	12/2006	275,330,000.00		93,035,000.00	182,295,000.00	101,699,433.00	8,901,281.00
Authority Building Obligations – CIB	12/2006	545,535,000.00		5,000.00	545,530,000.00	26,189,719.00	26,184,719.00
General Obligation Bonds/Notes – CIB	05/2007	146,465,000.00		10,000.00	146,455,000.00	7,145,350.00	7,135,350.00
General Obligation Bonds/Notes – CIB	12/2004	8,106,000.00	5,404,000.02		13,510,000.02		
General Obligation Bonds/Notes – CIB	12/2004	28,130,000.00	30,000.00		28,160,000.00	382,000.00	352,000.00
General Obligation Bonds/Notes – CIB	12/2008	263,740,000.00		7,610,000.00	256,130,000.00	22,272,400.00	14,662,400.00
General Obligation Bonds/Notes – CIB	11/2008	114,190,000.00		520,000.00	113,670,000.00	6,315,743.76	5,795,743.76
General Obligation Bonds/Notes – CIB	05/2009	28,545,000.00		5,165,000.00	23,380,000.00	6,561,950.00	1,396,950.00
General Obligation Bonds/Notes – CIB	05/2009	49,200,000.00		350,000.00	48,850,000.00	368,439.49	18,439.49
General Obligation Bonds/Notes – CIB	04/2010	10,680,000.00		5,210,000.00	5,470,000.00	5,744,000.00	534,000.00
General Obligation Bonds/Notes – CIB	05/2005	178,575,000.00		161,250,000.00	17,325,000.00	33,468,250.00	8,494,125.00
General Obligation Bonds/Notes – CIB	04/2010	221,485,000.00		570,000.00	220,915,000.00	14,772,070.86	14,202,070.86
General Obligation Bonds/Notes – CIB	04/2010	208,360,000.00		23,340,000.00	185,020,000.00	33,112,200.00	9,772,200.00
General Obligation Bonds/Notes – CIB	04/2010	49,365,000.00			49,365,000.00	2,316,506.26	2,316,506.26
General Obligation Bonds/Notes – CIB	01/2011	116,980,000.00		3,555,000.00	113,425,000.00	9,517,500.00	5,962,500.00
General Obligation Bonds/Notes – CIB	01/2011	150,000,000.00			150,000,000.00	63,657.53	63,657.53
General Obligation Bonds/Notes – CIB	01/2011	150,000,000.00			150,000,000.00	63,390.23	63,390.23
General Obligation Bonds/Notes – CIB	12/2011	144,625,000.00		7,450,000.00	137,175,000.00	15,896,955.00	8,446,955.00
General Obligation Bonds/Notes – CIB	12/2011	14,075,000.00		1,570,000.00	12,505,000.00	1,977,281.00	407,281.00
General Obligation Bonds/Notes – CIB	12/2011	30,965,000.00		3,230,000.00	27,735,000.00	4,697,500.00	1,467,500.00
General Obligation Bonds/Notes – CIB	12/2011	14,780,000.00		1,595,000.00	13,185,000.00	2,141,562.50	546,562.00
General Obligation Bonds/Notes – CIB	03/2012	21,187,537.00		7,062,513.20	14,125,023.80	7,489,746.65	427,233.65
Authority Building Obligations – CIB	11/2012	260,485,000.00		9,260,000.00	251,225,000.00	21,821,250.00	12,561,250.00
Authority Building Obligations – CIB	04/2015		80,000,000.00		80,000,000.00	2,773,886.00	2,773,886.00
General Obligation Bonds/Notes – CIB	04/2015		46,770,000.00		46,770,000.00		
General Obligation Bonds/Notes – CIB	04/2015		44,565,000.00		44,565,000.00	1,152,778.00	1,152,778.00
General Obligation Bonds/Notes – CIB	05/2015		128,620,000.00		128,620,000.00	3,594,375.00	3,594,375.00
Compensated Absences		186,838,208.00		10,914,375.02	175,923,832.98		
Other Post-Employment Benefits (OPEB)		810,906.00	411,025.00		1,221,931.00		

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	04/2015		13,505,000.00		13,505,000.00	56,268.06	56,268.06	
General Obligation Bonds/Notes – CIB	08/2004	6,905,361.00	12,429,639.00		19,335,000.00			
General Obligation Bonds/Notes – CIB	05/2005	20,455,000.00		20,455,000.00		21,477,750.00	1,022,750.00	
Totals for Debt Entered:		3,365,228,012.00	631,734,664.02	720,261,888.22	3,276,700,787.80	719,099,685.95	146,234,895.95	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	793,331,985.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	100,130.77
Section 1 Total	793,432,116.09

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		100,130.80	100,130.80
3 Juveniles Incarcerated in Adult Facilities	270,004.92		270,004.92
4 Residential Treatment Facilities	6,597,817.55	21,685,312.18	28,283,129.73
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	422,731,711.09	222,004,752.99	644,736,464.08
7 Cyber Charter Schools	43,211,634.69	27,524,908.14	70,736,542.83
8 Career and Technology Centers	22,772,841.80		22,772,841.80
9 Approved Private Schools		12,952,325.88	12,952,325.88
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	13,573,281.05		13,573,281.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,395.00		7,395.00
Section 2 Total	509,164,686.10	284,267,429.99	793,432,116.09

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$45,852,787.00
3100 - 630	
Total	\$45,852,787.00

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

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	