

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

**6/30/2017**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Edward 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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2017**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to 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**

**Board Secretary**

\_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Signature                      Date

Edward Rogalski

\_\_\_\_\_  
Contact Person

erogalski@philasd.org

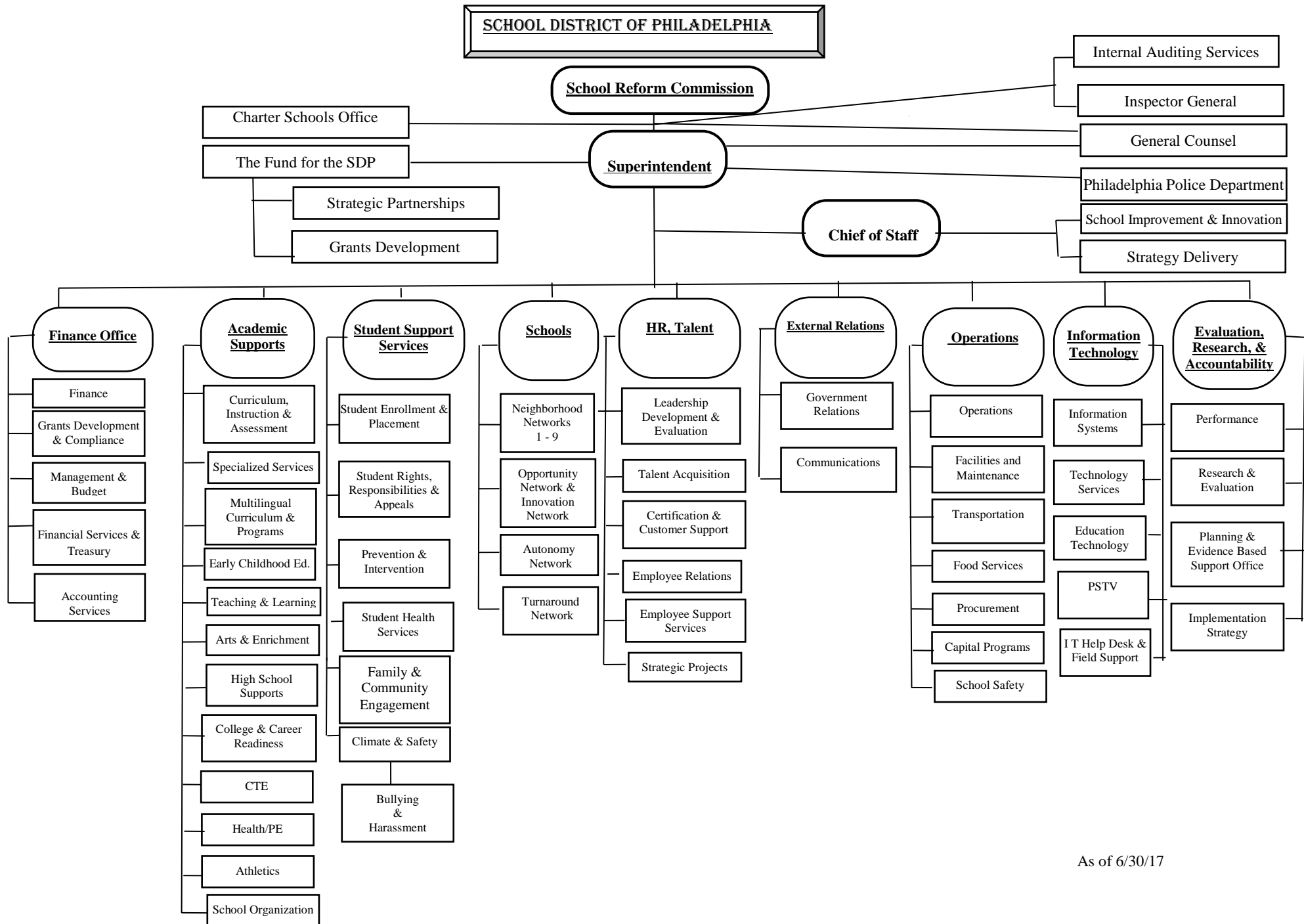
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As of 6/30/17

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year  Fund Bal (NAG), Fund10: \$193,582,177.00 Fund Bal (REG), Fund 10: \$266,920,647.00	This variance is due to 2 prior period adjustments. Inventory reserve adjustment of (\$234,271) and a correction of an error on accrued salaries and benefits of (\$73,104,199), for a total of (\$73,338,470).
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year  Fund Bal (NAG), Total: \$375,833,426.00 Fund Bal (REG), Total: \$449,171,895.00	This variance is due to 2 prior period adjustments. Inventory reserve adjustment of (\$234,271) and a correction of an error on accrued salaries and benefits of (\$73,104,199), for a total of (\$73,338,470). Additional \$1 is due to rounding.
30130	No data has been reported for Federal IDEA revenue received as pass thru in revenue code 6832. Please correct or enter an explanation.	Federal IDEA revenue is recorded under IU26 Lea, not the School District of Philadelphia LEA.
30410	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  6944, AFR Rev Detail: \$9,373.38 6944, PDE FAI System: \$1,564,697.67	The amount of \$1,564,697.67 was deducted from the payment received on June 1, 2017. This was recorded as a contra-revenue, not as an expenditure.
42370	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1441-561, AFR Exp Detail: \$187,383.68 1441-561, PDE FAI System: \$1,752,081.35	The amount of \$1,564,697.67 was deducted from the payment received on June 1, 2017. This was recorded as a contra-revenue, not as an expenditure.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The School District has QZAB bonds that did not have an interest payment due in 2017.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	The School District has QZAB bonds that do not have any principal or interest payments due within one year.

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	284,095,169	4,238,889			
0110	Investments					
0120	Taxes Receivable	173,550,172				
0130	Due From Other Funds	721,503				
0141	Due From Other Governments	108,516,529				
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	45,436,900				
0170	Inventories	788,263				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$613,108,536</b>	<b>\$4,238,889</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$613,108,536</b>	<b>\$4,238,889</b>			

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		204,816,137		2,100,323	495,250,518
0110	Investments					
0120	Taxes Receivable					173,550,172
0130	Due From Other Funds					721,503
0141	Due From Other Governments		690,385			109,206,914
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					45,436,900
0170	Inventories					788,263
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$205,506,522</b>		<b>\$2,100,323</b>	<b>\$824,954,270</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$205,506,522</b>		<b>\$2,100,323</b>	<b>\$824,954,270</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	701,714				
0411 Due to Other Governments	10,844,247				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	83,942,187	8,685			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	158,753,027				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,653,557				
0490 Other Current Liabilities	8,357,171				
<b>Total Liabilities</b>	<b>\$272,251,903</b>	<b>\$8,685</b>			
0950 Deferred Inflows of Resources	147,274,456				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	788,263	1,301,225			
0820 Restricted Fund Balance	178,654,659	2,928,979			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	14,139,255				
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>	<b>\$193,582,177</b>	<b>\$4,230,204</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$613,108,536</b>	<b>\$4,238,889</b>			

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					701,714
0411	Due to Other Governments					10,844,247
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		28,138,290		640	112,089,802
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits		195,920			158,948,947
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues		882,800			10,536,357
0490	Other Current Liabilities					8,357,171
<b>Total Liabilities</b>			<b>\$29,217,010</b>		<b>\$640</b>	<b>\$301,478,238</b>
0950	Deferred Inflows of Resources		368,150			147,642,606
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance				1,365,405	3,454,893
0820	Restricted Fund Balance		175,921,362		734,278	358,239,278
0830	Committed Fund Balance					
0840	Assigned Fund Balance					14,139,255
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$175,921,362</b>		<b>\$2,099,683</b>	<b>\$375,833,426</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$205,506,522</b>		<b>\$2,100,323</b>	<b>\$824,954,270</b>



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>
<b>Revenues</b>						
6000	Revenue from Local Sources	1,303,360,171	50,351			
7000	Revenue from State Sources	1,565,568,389				
8000	Revenue from Federal Sources	240,797,383				
<b>Total Revenues</b>		<b>\$3,109,725,943</b>	<b>\$50,351</b>			
<b>Expenditures</b>						
1000	Instruction	2,110,715,651				
2000	Support Services	674,816,114	30,060			
3000	Operation of Non-Instructional Services	16,029,172				
4000	Facilities Acquisition, Construction and Improvement Services	162,516				
5110	Debt Service	271,776,553				
5130	Refund of Prior Year Revenues / Receipts	16,154,675				
<b>Total Expenditures</b>		<b>\$3,089,654,681</b>	<b>\$30,060</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$20,071,262</b>	<b>\$20,291</b>			
<b>Other Financing Sources (Uses)</b>						
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	993,867,789				
9400	Sale of or Compensation for Loss of Fixed Assets	5,249,496				
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	982,275,812				
5150	Bond Discounts					
5200	Interfund Transfers – Out	342,701				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$16,498,772</b>				

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>
<b>Revenues</b>						
6000	Revenue from Local Sources		2,331,640		5,445	1,305,747,607
7000	Revenue from State Sources		1,380,767			1,566,949,156
8000	Revenue from Federal Sources					240,797,383
<b>Total Revenues</b>			<b>\$3,712,407</b>		<b>\$5,445</b>	<b>\$3,113,494,146</b>
<b>Expenditures</b>						
1000	Instruction					2,110,715,651
2000	Support Services		1,534,345		11,104	676,391,623
3000	Operation of Non-Instructional Services					16,029,172
4000	Facilities Acquisition, Construction and Improvement Services		90,982,274			91,144,790
5110	Debt Service					271,776,553
5130	Refund of Prior Year Revenues / Receipts		264,479			16,419,154
<b>Total Expenditures</b>			<b>\$92,781,098</b>		<b>\$11,104</b>	<b>\$3,182,476,943</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$89,068,691)</b>		<b>(\$5,659)</b>	<b>(\$68,982,797)</b>
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued		239,590,000			239,590,000
9120	Proceeds from Refunding of Bonds			1,152,166,056		1,152,166,056
9130	Bond Premiums		11,671,423	154,580,344		166,251,767
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					993,867,789
9400	Sale of or Compensation for Loss of Fixed Assets		4,456,396			9,705,892
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			314,427,680		1,296,703,492
5150	Bond Discounts					
5200	Interfund Transfers – Out		1,259,640	992,318,720		993,921,061
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$254,458,179</b>	<b>\$0</b>		<b>\$270,956,951</b>

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</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$36,570,034</b>	<b>\$20,291</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		230,350,613	4,209,913			
<b>Fund Balance - End Of Year</b>		<b>\$266,920,647</b>	<b>\$4,230,204</b>			

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$165,389,488</b>		<b>(\$5,659)</b>	<b>\$201,974,154</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		10,531,873		2,105,342	247,197,741
<b>Fund Balance - End Of Year</b>			<b>\$175,921,361</b>		<b>\$2,099,683</b>	<b>\$449,171,895</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	20,258,598			20,258,598	44,417,492
0110 Investments					9,500,000
0130 Due From Other Funds					
0141 Due From Other Governments	7,302,912		25,543	7,328,455	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			150	150	
0170 Inventories	1,102,920		59,717	1,162,637	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$28,664,430</b>		<b>\$85,410</b>	<b>\$28,749,840</b>	<b>\$53,917,492</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	2,125,929		19,255	2,145,184	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$2,125,929</b>		<b>\$19,255</b>	<b>\$2,145,184</b>	
0910 Deferred Outflows of Resources	8,530,571		257,666	8,788,237	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$39,320,930</b>		<b>\$362,331</b>	<b>\$39,683,261</b>	<b>\$53,917,492</b>

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>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds			19,789	19,789	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,036,663		49,500	3,086,163	15,884,312
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	833,829		14,095	847,924	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	232,091			232,091	15,985,000
<b>Total Current Liabilities</b>	<b>\$4,102,583</b>		<b>\$83,384</b>	<b>\$4,185,967</b>	<b>\$31,869,312</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,732,700		83,927	1,816,627	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	49,579,734		1,497,566	51,077,300	
0599 Other Noncurrent Liabilities	5,411,170			5,411,170	
<b>Total Noncurrent Liabilities</b>	<b>\$56,723,604</b>		<b>\$1,581,493</b>	<b>\$58,305,097</b>	
<b>Total Liabilities</b>	<b>\$60,826,187</b>		<b>\$1,664,877</b>	<b>\$62,491,064</b>	<b>\$31,869,312</b>
0950 Deferred Inflows of Resources			163,444	163,444	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	2,125,929		19,255	2,145,184	
0008 Restricted Net Position (0792 – 0798)					9,500,000
0799 Unrestricted Net Position	(23,631,186)		(1,485,245)	(25,116,431)	12,548,180
<b>Total Net Position</b>	<b>(\$21,505,257)</b>		<b>(\$1,465,990)</b>	<b>(\$22,971,247)</b>	<b>\$22,048,180</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$39,320,930</b>		<b>\$362,331</b>	<b>\$39,683,261</b>	<b>\$53,917,492</b>

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	93,806			93,806	
0071 Charges for Services			557,402	557,402	194,444,383
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$93,806</b>		<b>\$557,402</b>	<b>\$651,208</b>	<b>\$194,444,383</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	17,812,898		402,436	18,215,334	
200 Personnel Services – Employee Benefits	13,067,031		249,382	13,316,413	169,332,579
300 Purchased Professional and Technical Services			2,381	2,381	1,379,225
400 Purchased Property Services	121,584		231,980	353,564	
500 Other Purchased Services	720,325		72,848	793,173	
600 Supplies	41,262,536		42,471	41,305,007	
740 Depreciation	317,574		7,607	325,181	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,497,331			3,497,331	
<b>Total Operating Expenses</b>	<b>\$76,799,279</b>		<b>\$1,009,105</b>	<b>\$77,808,384</b>	<b>\$170,711,804</b>
<b>Operating Income (Loss)</b>	<b>(\$76,705,473)</b>		<b>(\$451,703)</b>	<b>(\$77,157,176)</b>	<b>\$23,732,579</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(7,841)			(7,841)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	7,812,375		109,002	7,921,377	
8000 Revenue from Federal Sources	80,566,184			80,566,184	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$88,370,718</b>		<b>\$109,002</b>	<b>\$88,479,720</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$11,665,245</b>		<b>(\$342,701)</b>	<b>\$11,322,544</b>	<b>\$23,732,579</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out	289,430			289,430	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN			342,701	342,701	
9500 Capital Contributions	34,405			34,405	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$11,410,220</b>			<b>\$11,410,220</b>	<b>\$23,732,579</b>
0002 Net Position - Beginning of Fiscal Year	(32,915,477)		(1,465,990)	(34,381,467)	(1,684,399)
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$21,505,257)</b>		<b>(\$1,465,990)</b>	<b>(\$22,971,247)</b>	<b>\$22,048,180</b>



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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</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	93,806		567,809	661,615	194,444,383
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	33,380,634		739,022	34,119,656	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	37,202,811			37,202,811	155,419,267
0018 Cash Payments For Other Operating Expenses	4,483,613		346,243	4,829,856	1,379,225
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$74,973,252)</b>		<b>(\$517,456)</b>	<b>(\$75,490,708)</b>	<b>\$37,645,891</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	7,812,374		22,106	7,834,480	
0023 Receipts From Federal Sources -8000	75,790,171		86,896	75,877,067	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(289,430)		342,701	53,271	
0027 Operating Transfers In (Out) Primary Government / Comp Unit			19,789	19,789	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$83,313,115</b>		<b>\$471,492</b>	<b>\$83,784,607</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(334,412)		(1,279)	(335,691)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$334,412)</b>		<b>(\$1,279)</b>	<b>(\$335,691)</b>	
<b>Cash Flows From Investing Activities</b>					
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Net Increase (Decrease) in Cash Flows</b>	8,005,451		(47,243)	7,958,208	37,645,891
0004 Cash and Cash Equivalents Beginning of Year	12,253,147		47,243	12,300,390	6,771,601
<b>Cash and Cash Equivalents at Year End</b>	<b>\$20,258,598</b>			<b>\$20,258,598</b>	<b>\$44,417,492</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(76,705,473)		(451,703)	(77,157,176)	23,732,579
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	317,574		7,607	325,181	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	5,238,739			5,238,739	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)			(4,047)	(4,047)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(288,264)		(27,912)	(316,176)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets			10,407	10,407	
0064 Deferred Outflows (0910)	(5,394,435)		(162,938)	(5,557,373)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,035,124)		35,396	(999,728)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(574,252)		(33,108)	(607,360)	15,884,312
0065 Inc (Dec) in Net Pension Liabilities (0570)	5,612,005		169,512	5,781,517	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,013,431)		(26,520)	(1,039,951)	(1,971,000)
0067 Deferred Inflows (0950)	(1,130,591)		(34,150)	(1,164,741)	
<b>Total Adjustments</b>	<b>\$1,732,221</b>		<b>(\$65,753)</b>	<b>\$1,666,468</b>	<b>\$13,913,312</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$74,973,252)</b>		<b>(\$517,456)</b>	<b>(\$75,490,708)</b>	<b>\$37,645,891</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	5,238,739
Federal and State Grant Revenue not yet received - Food Service	7,302,912
Federal and State Grant Revenue not yet received - Print Shop	25,543
Total	\$12,567,194

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	661,115			
0110 Investments	200,013			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	290			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$861,418</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$861,418</b>			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	109,782,518			110,443,633
0110	Investments				200,013
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				290
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$109,782,518</b>			<b>\$110,643,936</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$109,782,518</b>			<b>\$110,643,936</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		861,418		
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$861,418</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$861,418</b>		

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds	5,024,242			5,024,242
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	104,476,646			104,476,646
0480 Unearned Revenues				
0490 Other Current Liabilities	281,630			281,630
<b>Total Liabilities</b>	<b>\$109,782,518</b>			<b>\$109,782,518</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				861,418
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$861,418</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$109,782,518</b>			<b>\$110,643,936</b>

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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>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>
<b>Additions</b>						
0091 Gifts and Contributions	270,500					270,500
0092 Other Additions	2,549					2,549
<b>Deductions</b>						
0093 Scholarships Awarded	350,000					350,000
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$76,951)</b>					<b>(\$76,951)</b>
0006 Net Position – Beginning of Fiscal Year	938,369					938,369
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$861,418</b>					<b>\$861,418</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	660,222,978.00	12,739,682.80	11,831,612.15	659,314,907.35
6113 Public Utility Realty Taxes	1,193,044.00			1,193,044.00
6114 Payments in Lieu of Current Taxes - State / Local	4,619.38			4,619.38
6162 Current 1st Class SD Liquor Sales Tax	64,499,391.00	7,013,352.42	6,162,042.29	63,648,080.87
6163 Current 1st Class SD Cigarette Tax	58,000,000.00	14,607,059.84	5,104,680.23	48,497,620.39
6164 Current 1st Class SD Sales and Use Tax	120,000,000.00			120,000,000.00
6165 Current 1st Class SD General Business Taxes	1,399,170.46			1,399,170.46
6166 Current 1st Class SD Business Use and Occupancy Taxes	136,537,777.00	1,212,604.29	979,005.39	136,304,178.10
6167 Current 1st Class SD Non-Business Income Taxes	37,085,614.00	940,680.58	470,347.66	36,615,281.08
6411 Delinquent Real Estate Taxes	55,213,803.14	9,544,235.35	9,425,113.97	55,094,681.76
6462 Delinquent 1st Class SD Liquor Sales Taxes	10,140,986.00	1,704,793.13	828,023.33	9,264,216.20
6466 Delinquent 1st Class SD Business Use and Occupancy Taxes	8,338,888.00	1,621,976.06	934,068.59	7,650,980.53
6467 Delinquent 1st Class SD Non-Business Income Taxes	5,165,271.00	562,739.15	495,799.78	5,098,331.63
6500 Earnings on Investments	2,653,948.16			
6810 Revenue from Local Governmental Units	14,990,399.79			
6910 Rentals	103,249.98			
6920 Contributions and Donations from Private Sources	100,000.00			
6941 Regular Day School Tuition	108,896.95			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,373.38			
6970 Services Provided Other Funds	13,860.00			
6991 Refunds of a Prior Year Expenditure	3,627,213.53			
6999 Other Revenues Not Specified Above	123,951,687.61			
<b>TOTAL Revenue from Local Sources</b>	<b>\$1,303,360,171.38</b>	<b>\$49,947,123.62</b>	<b>\$36,230,693.39</b>	<b>\$1,144,085,111.75</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	1,066,992,656.14			
7160 Tuition for Orphans Subsidy	114,561.86			
7170 School Improvement Grants	116,147.50			
7271 Special Education funds for School-Aged Pupils	138,756,999.37			
7292 Pre-K Counts	27,557,000.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	14,803,273.45			
7311 Pupil Transportation Subsidy	45,762,255.75			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,449,890.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	12,447,767.51			
7330 Health Services (Medical, Dental, Nurse, Act 25)	5,819,397.19			
7505 Ready to Learn Block Grant	40,368,660.00			
7509 Supplemental Equipment Grants	415,876.42			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	570,119.72			
7810 State Share of Social Security and Medicare Taxes	34,517,592.32			
7820 State Share of Retirement Contributions	155,876,191.52			
<b>TOTAL Revenue from State Sources</b>	<b>\$1,565,568,388.75</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8110 Payments for Federally Impacted Areas	297,904.81			
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	49,072,727.22			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	140,449,389.76			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	22,070,445.23			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	4,204,405.99			
8519 NCLB, Title VI - Flexibility and Accountability	457,721.40			
8521 Vocational Education - Operating Expenditures	4,753,559.30			
8540 Nutrition Education and Training	1,900,868.35			
8610 Homeless Assistance Act	368,883.26			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	4,415,261.35			
8731 ARRA - Build America Bonds	4,612,904.41			
8732 ARRA - Qualified School Construction Bonds (QSCB)	8,193,311.78			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$240,797,382.86</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9330 Capital Projects Fund Transfers	1,259,639.63			
9340 Debt Service Fund Transfers	992,318,719.92			
9350 Enterprise Fund Transfers	289,429.71			
9400 Sale of or Compensation for Loss of Fixed Assets	5,249,496.08			
<b>TOTAL Other Financing Sources</b>	<b>\$999,117,285.34</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$4,108,843,228.33</b>	<b>\$49,947,123.62</b>	<b>\$36,230,693.39</b>	<b>\$1,144,085,111.75</b>

Revenue from Local Sources	1,303,360,171.38
Revenue from State Sources	1,565,568,388.75
Revenue from Federal Sources	240,797,382.86
Other Financing Sources	999,117,285.34
<b>TOTAL FROM ALL SOURCES</b>	<b>\$4,108,843,228.33</b>

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	480,460,862.15
<b>Total Personnel Services – Salaries</b>	<b>\$480,460,862.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	36,854,468.00
230 PSERS Retirement Contributions	144,922,775.43
250 Unemployment Compensation	155,360.60
260 Workers’ Compensation	10,861,237.91
270 Group Insurance – Self-Insurance	93,588,703.33
299 All Other Employee Benefits	48,247,157.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$334,629,703.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	264,805,221.99
329 Professional Educational Services – Other	32,970,396.99
330 Other Professional Services	24,648,812.07
340 Technical Services	5,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$322,429,631.05</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	604.65
430 Repairs and Maintenance Services	10,839.74
440 Rentals	267,910.64
<b>Total Purchased Property Services</b>	<b>\$279,355.03</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	36,127.44
550 Printing and Binding	122,885.97
561 Tuition To Other School Districts Within the State	30,841,471.24
562 Tuition To Pennsylvania Charter Schools	779,382,023.58
564 Tuition To Career and Technology Centers	22,670,623.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,519,277.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,495,956.22
569 Tuition – Other	17,758.00
580 Travel	551,963.11
591 Services Purchased Locally	10,252.42
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	51,203.64
<b>Total Other Purchased Services</b>	<b>\$857,699,542.47</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	5,956,351.99
620 Energy	33,446.22
640 Books and Periodicals	43,327,459.55
<b>Total Supplies</b>	<b>\$49,317,257.76</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	8,049,886.74
766 Capitalized Technology Hardware and Equipment – Replacement	4,950,984.87

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$13,000,871.61
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		52,898,427.71
Total Other Objects		\$52,898,427.71
Total 1000 Instruction		\$2,110,715,651.03

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	239,511,704.70	153,793,936.41	51,575,428.37	444,881,069.48
<b>Total Personnel Services – Salaries</b>	<b>\$239,511,704.70</b>	<b>\$153,793,936.41</b>	<b>\$51,575,428.37</b>	<b>\$444,881,069.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	18,433,623.69	11,804,550.11	3,898,655.24	34,136,829.04
230 PSERS Retirement Contributions	72,585,354.65	46,464,773.26	15,213,066.66	134,263,194.57
250 Unemployment Compensation	42,406.44	353.51	20,933.59	63,693.54
260 Workers' Compensation	5,359,064.30	3,347,340.63	1,164,972.74	9,871,377.67
270 Group Insurance – Self-Insurance	46,332,542.03	29,351,491.91	10,263,042.05	85,947,075.99
299 All Other Employee Benefits	23,855,849.45	14,676,046.45	6,221,266.05	44,753,161.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$166,608,840.56</b>	<b>\$105,644,555.87</b>	<b>\$36,781,936.33</b>	<b>\$309,035,332.76</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,357,595.08	675,688.34	4,169,075.33	6,202,358.75
330 Other Professional Services	14,004,941.73	9,732,321.58	50,000.00	23,787,263.31
340 Technical Services			5,200.00	5,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,362,536.81</b>	<b>\$10,408,009.92</b>	<b>\$4,224,275.33</b>	<b>\$29,994,822.06</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services	526.04	78.61		604.65
430 Repairs and Maintenance Services	1,916.68	813.59		2,730.27
440 Rentals	67,300.16	171,007.60	22,748.88	261,056.64
<b>Total Purchased Property Services</b>	<b>\$69,742.88</b>	<b>\$171,899.80</b>	<b>\$22,748.88</b>	<b>\$264,391.56</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,098.56	27,338.31		28,436.87
550 Printing and Binding	22,211.28	29,169.72	7,676.55	59,057.55
561 Tuition To Other School Districts Within the State	1,767,440.71	3,755,819.38		5,523,260.09
562 Tuition To Pennsylvania Charter Schools	254,249,686.09	234,692,026.87		488,941,712.96
580 Travel	53,178.69	48,808.30	51,662.24	153,649.23
591 Services Purchased Locally	602.42	1,744.78		2,347.20
<b>Total Other Purchased Services</b>	<b>\$256,094,217.75</b>	<b>\$238,554,907.36</b>	<b>\$59,338.79</b>	<b>\$494,708,463.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,233,123.93	1,955,181.80	190,588.73	5,378,894.46
620 Energy	18,485.41	13,385.99		31,871.40
640 Books and Periodicals	23,299,005.94	15,601,790.25	2,529,310.01	41,430,106.20
<b>Total Supplies</b>	<b>\$26,550,615.28</b>	<b>\$17,570,358.04</b>	<b>\$2,719,898.74</b>	<b>\$46,840,872.06</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	2,057,851.24	1,242,875.33	4,240,948.13	7,541,674.70
766 Capitalized Technology Hardware and Equipment – Replacement	1,418,750.32	1,042,426.25	1,881,570.68	4,342,747.25
<b>Total Property</b>	<b>\$3,476,601.56</b>	<b>\$2,285,301.58</b>	<b>\$6,122,518.81</b>	<b>\$11,884,421.95</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			3,762.43	3,762.43
<b>Total Other Objects</b>			<b>\$3,762.43</b>	<b>\$3,762.43</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$707,674,259.54</b>	<b>\$528,428,968.98</b>	<b>\$101,509,907.68</b>	<b>\$1,337,613,136.20</b>



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	239,511,704.70	153,793,936.41	51,575,428.37	444,881,069.48
<b>Total Personnel Services – Salaries</b>	<b>\$239,511,704.70</b>	<b>\$153,793,936.41</b>	<b>\$51,575,428.37</b>	<b>\$444,881,069.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	18,433,623.69	11,804,550.11	3,898,655.24	34,136,829.04
230 PSERS Retirement Contributions	72,585,354.65	46,464,773.26	15,213,066.66	134,263,194.57
250 Unemployment Compensation	42,406.44	353.51	20,933.59	63,693.54
260 Workers' Compensation	5,359,064.30	3,347,340.63	1,164,972.74	9,871,377.67
270 Group Insurance – Self-Insurance	46,332,542.03	29,351,491.91	10,263,042.05	85,947,075.99
299 All Other Employee Benefits	23,855,849.45	14,676,046.45	6,221,266.05	44,753,161.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$166,608,840.56</b>	<b>\$105,644,555.87</b>	<b>\$36,781,936.33</b>	<b>\$309,035,332.76</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,357,595.08	675,688.34	4,169,075.33	6,202,358.75
330 Other Professional Services	14,004,941.73	9,732,321.58	50,000.00	23,787,263.31
340 Technical Services			5,200.00	5,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,362,536.81</b>	<b>\$10,408,009.92</b>	<b>\$4,224,275.33</b>	<b>\$29,994,822.06</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services	526.04	78.61		604.65
430 Repairs and Maintenance Services	1,916.68	813.59		2,730.27
440 Rentals	67,300.16	171,007.60	22,748.88	261,056.64
<b>Total Purchased Property Services</b>	<b>\$69,742.88</b>	<b>\$171,899.80</b>	<b>\$22,748.88</b>	<b>\$264,391.56</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,098.56	27,338.31		28,436.87
550 Printing and Binding	22,211.28	29,169.72	7,676.55	59,057.55
561 Tuition To Other School Districts Within the State	1,767,440.71	3,755,819.38		5,523,260.09
562 Tuition To Pennsylvania Charter Schools	254,249,686.09	234,692,026.87		488,941,712.96
580 Travel	53,178.69	48,808.30	51,662.24	153,649.23
591 Services Purchased Locally	602.42	1,744.78		2,347.20
<b>Total Other Purchased Services</b>	<b>\$256,094,217.75</b>	<b>\$238,554,907.36</b>	<b>\$59,338.79</b>	<b>\$494,708,463.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,233,123.93	1,955,181.80	190,588.73	5,378,894.46
620 Energy	18,485.41	13,385.99		31,871.40
640 Books and Periodicals	23,299,005.94	15,601,790.25	2,529,310.01	41,430,106.20
<b>Total Supplies</b>	<b>\$26,550,615.28</b>	<b>\$17,570,358.04</b>	<b>\$2,719,898.74</b>	<b>\$46,840,872.06</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	2,057,851.24	1,242,875.33	4,240,948.13	7,541,674.70
766 Capitalized Technology Hardware and Equipment – Replacement	1,418,750.32	1,042,426.25	1,881,570.68	4,342,747.25
<b>Total Property</b>	<b>\$3,476,601.56</b>	<b>\$2,285,301.58</b>	<b>\$6,122,518.81</b>	<b>\$11,884,421.95</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			3,762.43	3,762.43
<b>Total Other Objects</b>			<b>\$3,762.43</b>	<b>\$3,762.43</b>
<b>Total 1110 Regular Programs</b>	<b>\$707,674,259.54</b>	<b>\$528,428,968.98</b>	<b>\$101,509,907.68</b>	<b>\$1,337,613,136.20</b>

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	151,636.94	768,398.90	53,209.78	973,245.62
<b>Total Personnel Services – Salaries</b>	<b>\$151,636.94</b>	<b>\$768,398.90</b>	<b>\$53,209.78</b>	<b>\$973,245.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	11,792.90	58,856.40	4,081.21	74,730.51
230 PSERS Retirement Contributions	46,273.01	231,190.52	15,978.90	293,442.43
250 Unemployment Compensation	372.18	1,914.54	138.79	2,425.51
260 Workers' Compensation	4,032.25	20,663.91	1,498.91	26,195.07
270 Group Insurance – Self-Insurance	35,305.46	147,845.46	5,213.94	188,364.86
299 All Other Employee Benefits	15,563.53	77,435.09	5,158.93	98,157.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,339.33</b>	<b>\$537,905.92</b>	<b>\$32,070.68</b>	<b>\$683,315.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	122,607,442.61	142,197,779.38		264,805,221.99
329 Professional Educational Services – Other	3,897.91	385,893.09		389,791.00
330 Other Professional Services	7,233.39	716,105.61		723,339.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$122,618,573.91</b>	<b>\$143,299,778.08</b>		<b>\$265,918,351.99</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	8,041,862.51	17,088,964.96		25,130,827.47
562 Tuition To Pennsylvania Charter Schools	151,028,955.41	139,411,355.21		290,440,310.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,326,168.91	9,193,108.94		13,519,277.85
580 Travel	565.09	55,954.88		56,519.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	16,385.16	34,818.48		51,203.64
<b>Total Other Purchased Services</b>	<b>\$163,413,937.08</b>	<b>\$165,784,202.47</b>		<b>\$329,198,139.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	306.75	7,064.50		7,371.25
640 Books and Periodicals	741.02	73,366.84		74,107.86
<b>Total Supplies</b>	<b>\$1,047.77</b>	<b>\$80,431.34</b>		<b>\$81,479.11</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	426,804.31	481,289.97		908,094.28
<b>Total Other Objects</b>	<b>\$426,804.31</b>	<b>\$481,289.97</b>		<b>\$908,094.28</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$286,725,339.34</b>	<b>\$310,952,006.68</b>	<b>\$85,280.46</b>	<b>\$597,762,626.48</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			53,209.78	53,209.78
<b>Total Personnel Services – Salaries</b>			<b>\$53,209.78</b>	<b>\$53,209.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			4,081.21	4,081.21
230 PSERS Retirement Contributions			15,978.90	15,978.90
250 Unemployment Compensation			138.79	138.79
260 Workers' Compensation			1,498.91	1,498.91
270 Group Insurance – Self-Insurance			5,213.94	5,213.94
299 All Other Employee Benefits			5,158.93	5,158.93
<b>Total Personnel Services – Employee Benefits</b>			<b>\$32,070.68</b>	<b>\$32,070.68</b>
<b>Total 1230 Emotional Support</b>			<b>\$85,280.46</b>	<b>\$85,280.46</b>

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<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	151,636.94	768,398.90		920,035.84
<b>Total Personnel Services – Salaries</b>	<b>\$151,636.94</b>	<b>\$768,398.90</b>		<b>\$920,035.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	11,792.90	58,856.40		70,649.30
230 PSERS Retirement Contributions	46,273.01	231,190.52		277,463.53
250 Unemployment Compensation	372.18	1,914.54		2,286.72
260 Workers' Compensation	4,032.25	20,663.91		24,696.16
270 Group Insurance – Self-Insurance	35,305.46	147,845.46		183,150.92
299 All Other Employee Benefits	15,563.53	77,435.09		92,998.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,339.33</b>	<b>\$537,905.92</b>		<b>\$651,245.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	3,897.91	385,893.09		389,791.00
330 Other Professional Services	7,233.39	716,105.61		723,339.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,131.30</b>	<b>\$1,101,998.70</b>		<b>\$1,113,130.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	565.09	55,954.88		56,519.97
<b>Total Other Purchased Services</b>	<b>\$565.09</b>	<b>\$55,954.88</b>		<b>\$56,519.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	306.75	7,064.50		7,371.25
640 Books and Periodicals	741.02	73,366.84		74,107.86
<b>Total Supplies</b>	<b>\$1,047.77</b>	<b>\$80,431.34</b>		<b>\$81,479.11</b>
<b>Total 1240 Academic Support</b>	<b>\$277,720.43</b>	<b>\$2,544,689.74</b>		<b>\$2,822,410.17</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	774.98	76,744.08		77,519.06
<b>Total Personnel Services – Salaries</b>	<b>\$774.98</b>	<b>\$76,744.08</b>		<b>\$77,519.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	59.27	5,884.71		5,943.98
230 PSERS Retirement Contributions	232.59	23,046.31		23,278.90
250 Unemployment Compensation	1.59	172.04		173.63
260 Workers' Compensation	18.64	1,857.95		1,876.59
270 Group Insurance – Self-Insurance	106.90	10,603.83		10,710.73
299 All Other Employee Benefits	70.30	7,029.39		7,099.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.29</b>	<b>\$48,594.23</b>		<b>\$49,083.52</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	60.00	5,940.00		6,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$60.00</b>	<b>\$5,940.00</b>		<b>\$6,000.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	24.39	2,414.97		2,439.36
<b>Total Other Purchased Services</b>	<b>\$24.39</b>	<b>\$2,414.97</b>		<b>\$2,439.36</b>
600 <u>Supplies</u>				
610 General Supplies	60.35	6,030.90		6,091.25
640 Books and Periodicals	706.30	69,929.56		70,635.86
<b>Total Supplies</b>	<b>\$766.65</b>	<b>\$75,960.46</b>		<b>\$76,727.11</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,115.31</b>	<b>\$209,653.74</b>		<b>\$211,769.05</b>

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	150,861.96	691,654.82		842,516.78
<b>Total Personnel Services – Salaries</b>	<b>\$150,861.96</b>	<b>\$691,654.82</b>		<b>\$842,516.78</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,733.63	52,971.69		64,705.32
230 PSERS Retirement Contributions	46,040.42	208,144.21		254,184.63
250 Unemployment Compensation	370.59	1,742.50		2,113.09
260 Workers' Compensation	4,013.61	18,805.96		22,819.57
270 Group Insurance – Self-Insurance	35,198.56	137,241.63		172,440.19
299 All Other Employee Benefits	15,493.23	70,405.70		85,898.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,850.04</b>	<b>\$489,311.69</b>		<b>\$602,161.73</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,837.91	379,953.09		383,791.00
330 Other Professional Services	7,233.39	716,105.61		723,339.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,071.30</b>	<b>\$1,096,058.70</b>		<b>\$1,107,130.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	540.70	53,539.91		54,080.61
<b>Total Other Purchased Services</b>	<b>\$540.70</b>	<b>\$53,539.91</b>		<b>\$54,080.61</b>
600 <u>Supplies</u>				
610 General Supplies	246.40	1,033.60		1,280.00
640 Books and Periodicals	34.72	3,437.28		3,472.00
<b>Total Supplies</b>	<b>\$281.12</b>	<b>\$4,470.88</b>		<b>\$4,752.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$275,605.12</b>	<b>\$2,335,036.00</b>		<b>\$2,610,641.12</b>

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	122,607,442.61	142,197,779.38		264,805,221.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$122,607,442.61</b>	<b>\$142,197,779.38</b>		<b>\$264,805,221.99</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	8,041,862.51	17,088,964.96		25,130,827.47
562 Tuition To Pennsylvania Charter Schools	151,028,955.41	139,411,355.21		290,440,310.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,326,168.91	9,193,108.94		13,519,277.85
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	16,385.16	34,818.48		51,203.64
<b>Total Other Purchased Services</b>	<b>\$163,413,371.99</b>	<b>\$165,728,247.59</b>		<b>\$329,141,619.58</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	426,804.31	481,289.97		908,094.28
<b>Total Other Objects</b>	<b>\$426,804.31</b>	<b>\$481,289.97</b>		<b>\$908,094.28</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$286,447,618.91</b>	<b>\$308,407,316.94</b>		<b>\$594,854,935.85</b>

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<b>General Fund (10)</b>				
<b>1300 Vocational Education</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		2,373,524.12	306,124.04	2,679,648.16
<b>Total Personnel Services – Salaries</b>		<b>\$2,373,524.12</b>	<b>\$306,124.04</b>	<b>\$2,679,648.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		182,278.84	23,479.75	205,758.59
230 PSERS Retirement Contributions		710,889.40	91,731.95	802,621.35
250 Unemployment Compensation		6,236.80	785.38	7,022.18
260 Workers' Compensation		67,351.22	8,488.57	75,839.79
270 Group Insurance – Self-Insurance		491,486.62	76,138.30	567,624.92
299 All Other Employee Benefits		248,590.62	31,794.93	280,385.55
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,706,833.50</b>	<b>\$232,418.88</b>	<b>\$1,939,252.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			107,125.00	107,125.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$107,125.00</b>	<b>\$107,125.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			400.00	400.00
564 Tuition To Career and Technology Centers		22,670,623.00		22,670,623.00
580 Travel			9,935.64	9,935.64
591 Services Purchased Locally			1,816.47	1,816.47
<b>Total Other Purchased Services</b>		<b>\$22,670,623.00</b>	<b>\$12,152.11</b>	<b>\$22,682,775.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,750.00	155,896.34	158,646.34
640 Books and Periodicals			80,641.86	80,641.86
<b>Total Supplies</b>		<b>\$2,750.00</b>	<b>\$236,538.20</b>	<b>\$239,288.20</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		75,650.30	281,298.41	356,948.71
766 Capitalized Technology Hardware and Equipment – Replacement		340,226.12	113,616.56	453,842.68
<b>Total Property</b>		<b>\$415,876.42</b>	<b>\$394,914.97</b>	<b>\$810,791.39</b>
<b>Total 1300 Vocational Education</b>		<b>\$27,169,607.04</b>	<b>\$1,289,273.20</b>	<b>\$28,458,880.24</b>



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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	905,190.03	5,006,371.82	3,616,849.78	9,528,411.63
<b>Total Personnel Services – Salaries</b>	<b>\$905,190.03</b>	<b>\$5,006,371.82</b>	<b>\$3,616,849.78</b>	<b>\$9,528,411.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	67,346.87	381,420.15	274,163.82	722,930.84
230 PSERS Retirement Contributions	239,528.75	1,469,415.11	1,059,449.04	2,768,392.90
250 Unemployment Compensation	2,275.30	12,667.17	9,237.67	24,180.14
260 Workers' Compensation	24,517.99	136,731.60	99,723.49	260,973.08
270 Group Insurance – Self-Insurance	117,031.48	791,456.14	591,252.42	1,499,740.04
299 All Other Employee Benefits	33,448.79	427,395.21	129,320.67	590,164.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$484,149.18</b>	<b>\$3,219,085.38</b>	<b>\$2,163,147.11</b>	<b>\$5,866,381.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	7,132,007.34	15,560,138.21	3,483,969.79	26,176,115.34
330 Other Professional Services			1,099.00	1,099.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,132,007.34</b>	<b>\$15,560,138.21</b>	<b>\$3,485,068.79</b>	<b>\$26,177,214.34</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	2,492.75	1,732.25		4,225.00
<b>Total Purchased Property Services</b>	<b>\$2,492.75</b>	<b>\$1,732.25</b>		<b>\$4,225.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	9.22	919.85	3,494.54	4,423.61
550 Printing and Binding	599.29	561.96	3,746.87	4,908.12
561 Tuition To Other School Districts Within the State	59,962.77	127,420.91		187,383.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,358,705.98	7,137,250.24		10,495,956.22
580 Travel	108,116.83	80,208.03		188,324.86
591 Services Purchased Locally	845.46	587.54		1,433.00
<b>Total Other Purchased Services</b>	<b>\$3,528,239.55</b>	<b>\$7,346,948.53</b>	<b>\$7,241.41</b>	<b>\$10,882,429.49</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	22,922.67	121,858.26	4,427.55	149,208.48
620 Energy			1,574.82	1,574.82
640 Books and Periodicals	809,080.30	641,573.36	55,578.37	1,506,232.03
<b>Total Supplies</b>	<b>\$832,002.97</b>	<b>\$763,431.62</b>	<b>\$61,580.74</b>	<b>\$1,657,015.33</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	15,214.41	62,343.93		77,558.34
766 Capitalized Technology Hardware and Equipment – Replacement	44,147.75	86,062.84		130,210.59
<b>Total Property</b>	<b>\$59,362.16</b>	<b>\$148,406.77</b>		<b>\$207,768.93</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$12,943,443.98</b>	<b>\$32,046,114.58</b>	<b>\$9,333,887.83</b>	<b>\$54,323,446.39</b>

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<b>General Fund (10)</b>				
<b>1420 Summer School</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	680,418.75	747,072.14	375,444.66	1,802,935.55
<b>Total Personnel Services – Salaries</b>	<b>\$680,418.75</b>	<b>\$747,072.14</b>	<b>\$375,444.66</b>	<b>\$1,802,935.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	50,261.10	55,908.89	27,568.17	133,738.16
230 PSERS Retirement Contributions	172,153.85	192,930.42	93,168.66	458,252.93
250 Unemployment Compensation	1,698.08	1,890.22	938.66	4,526.96
260 Workers' Compensation	18,262.78	20,350.25	10,119.89	48,732.92
270 Group Insurance – Self-Insurance	79,852.36	56,246.33	36,843.08	172,941.77
299 All Other Employee Benefits	15,595.25	11,053.62	9,653.61	36,302.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$337,823.42</b>	<b>\$338,379.73</b>	<b>\$178,292.07</b>	<b>\$854,495.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	169,580.99	117,844.42		287,425.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$169,580.99</b>	<b>\$117,844.42</b>		<b>\$287,425.41</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	2,492.75	1,732.25		4,225.00
<b>Total Purchased Property Services</b>	<b>\$2,492.75</b>	<b>\$1,732.25</b>		<b>\$4,225.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	597.81	415.44		1,013.25
580 Travel	108,065.21	75,096.29		183,161.50
591 Services Purchased Locally	845.46	587.54		1,433.00
<b>Total Other Purchased Services</b>	<b>\$109,508.48</b>	<b>\$76,099.27</b>		<b>\$185,607.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	21,034.64	17,943.93		38,978.57
640 Books and Periodicals	795,407.72	578,768.06		1,374,175.78
<b>Total Supplies</b>	<b>\$816,442.36</b>	<b>\$596,711.99</b>		<b>\$1,413,154.35</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	2,765.76	2,641.98		5,407.74
766 Capitalized Technology Hardware and Equipment – Replacement	43,163.75	30,866.47		74,030.22
<b>Total Property</b>	<b>\$45,929.51</b>	<b>\$33,508.45</b>		<b>\$79,437.96</b>
<b>Total 1420 Summer School</b>	<b>\$2,162,196.26</b>	<b>\$1,911,348.25</b>	<b>\$553,736.73</b>	<b>\$4,627,281.24</b>

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,037.85	127,196.21		310,234.06
<b>Total Personnel Services – Salaries</b>	<b>\$183,037.85</b>	<b>\$127,196.21</b>		<b>\$310,234.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	13,896.48	9,657.03		23,553.51
230 PSERS Retirement Contributions	54,867.43	38,128.39		92,995.82
250 Unemployment Compensation	473.22	329.14		802.36
260 Workers' Compensation	5,117.31	3,556.34		8,673.65
270 Group Insurance – Self-Insurance	29,965.18	20,823.59		50,788.77
299 All Other Employee Benefits	13,751.58	9,557.84		23,309.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,071.20</b>	<b>\$82,052.33</b>		<b>\$200,123.53</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,621.45	2,516.65		6,138.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,621.45</b>	<b>\$2,516.65</b>		<b>\$6,138.10</b>
600 <u>Supplies</u>				
610 General Supplies	177.00	123.00		300.00
<b>Total Supplies</b>	<b>\$177.00</b>	<b>\$123.00</b>		<b>\$300.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$304,907.50</b>	<b>\$211,888.19</b>		<b>\$516,795.69</b>

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,810.94	4,040,763.67		4,081,574.61
<b>Total Personnel Services – Salaries</b>	<b>\$40,810.94</b>	<b>\$4,040,763.67</b>		<b>\$4,081,574.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,120.75	309,060.89		312,181.64
230 PSERS Retirement Contributions	12,232.60	1,211,134.82		1,223,367.42
250 Unemployment Compensation	101.69	10,212.29		10,313.98
260 Workers' Compensation	1,112.30	110,283.83		111,396.13
270 Group Insurance – Self-Insurance	7,162.17	709,246.79		716,408.96
299 All Other Employee Benefits	4,093.72	405,952.52		410,046.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,823.23</b>	<b>\$2,755,891.14</b>		<b>\$2,783,714.37</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,953,587.41	14,923,240.81		21,876,828.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,953,587.41</b>	<b>\$14,923,240.81</b>		<b>\$21,876,828.22</b>
500 <u>Other Purchased Services</u>				
530 Communications	9.22	919.85		929.07
550 Printing and Binding	1.48	146.52		148.00
561 Tuition To Other School Districts Within the State	59,962.77	127,420.91		187,383.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,358,705.98	7,137,250.24		10,495,956.22
580 Travel	51.62	5,111.74		5,163.36
<b>Total Other Purchased Services</b>	<b>\$3,418,731.07</b>	<b>\$7,270,849.26</b>		<b>\$10,689,580.33</b>
600 <u>Supplies</u>				
610 General Supplies	1,034.78	102,975.83		104,010.61
640 Books and Periodicals	614.59	60,854.10		61,468.69
<b>Total Supplies</b>	<b>\$1,649.37</b>	<b>\$163,829.93</b>		<b>\$165,479.30</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	559.26	55,373.68		55,932.94
766 Capitalized Technology Hardware and Equipment – Replacement	489.88	48,503.50		48,993.38
<b>Total Property</b>	<b>\$1,049.14</b>	<b>\$103,877.18</b>		<b>\$104,926.32</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$10,443,651.16</b>	<b>\$29,258,451.99</b>		<b>\$39,702,103.15</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,376.59	2,215,494.38		2,237,870.97
<b>Total Personnel Services – Salaries</b>	<b>\$22,376.59</b>	<b>\$2,215,494.38</b>		<b>\$2,237,870.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,711.48	169,490.89		171,202.37
230 PSERS Retirement Contributions	6,723.67	665,693.64		672,417.31
250 Unemployment Compensation	56.41	5,653.75		5,710.16
260 Workers' Compensation	615.84	61,058.15		61,673.99
270 Group Insurance – Self-Insurance	4,049.50	401,010.67		405,060.17
299 All Other Employee Benefits	2,304.48	228,514.20		230,818.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,461.38</b>	<b>\$1,531,421.30</b>		<b>\$1,546,882.68</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	849.24	84,075.76		84,925.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$849.24</b>	<b>\$84,075.76</b>		<b>\$84,925.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	6.79	676.81		683.60
561 Tuition To Other School Districts Within the State	59,962.77	127,420.91		187,383.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,358,705.98	7,137,250.24		10,495,956.22
580 Travel	42.31	4,189.13		4,231.44
<b>Total Other Purchased Services</b>	<b>\$3,418,717.85</b>	<b>\$7,269,537.09</b>		<b>\$10,688,254.94</b>
600 <u>Supplies</u>				
610 General Supplies	611.48	60,871.93		61,483.41
640 Books and Periodicals	421.43	41,723.77		42,145.20
<b>Total Supplies</b>	<b>\$1,032.91</b>	<b>\$102,595.70</b>		<b>\$103,628.61</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	283.57	28,076.24		28,359.81
766 Capitalized Technology Hardware and Equipment – Replacement	417.46	41,331.91		41,749.37
<b>Total Property</b>	<b>\$701.03</b>	<b>\$69,408.15</b>		<b>\$70,109.18</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$3,459,139.00</b>	<b>\$11,272,532.38</b>		<b>\$14,731,671.38</b>

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General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,434.35	1,825,269.29		1,843,703.64
<b>Total Personnel Services – Salaries</b>	<b>\$18,434.35</b>	<b>\$1,825,269.29</b>		<b>\$1,843,703.64</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,409.27	139,570.00		140,979.27
230 PSERS Retirement Contributions	5,508.93	545,441.18		550,950.11
250 Unemployment Compensation	45.28	4,558.54		4,603.82
260 Workers' Compensation	496.46	49,225.68		49,722.14
270 Group Insurance – Self-Insurance	3,112.67	308,236.12		311,348.79
299 All Other Employee Benefits	1,789.24	177,438.32		179,227.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,361.85</b>	<b>\$1,224,469.84</b>		<b>\$1,236,831.69</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,952,738.17	14,839,165.05		21,791,903.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,952,738.17</b>	<b>\$14,839,165.05</b>		<b>\$21,791,903.22</b>
500 <u>Other Purchased Services</u>				
530 Communications	2.43	243.04		245.47
550 Printing and Binding	1.48	146.52		148.00
580 Travel	9.31	922.61		931.92
<b>Total Other Purchased Services</b>	<b>\$13.22</b>	<b>\$1,312.17</b>		<b>\$1,325.39</b>
600 <u>Supplies</u>				
610 General Supplies	423.30	42,103.90		42,527.20
640 Books and Periodicals	193.16	19,130.33		19,323.49
<b>Total Supplies</b>	<b>\$616.46</b>	<b>\$61,234.23</b>		<b>\$61,850.69</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	275.69	27,297.44		27,573.13
766 Capitalized Technology Hardware and Equipment – Replacement	72.42	7,171.59		7,244.01
<b>Total Property</b>	<b>\$348.11</b>	<b>\$34,469.03</b>		<b>\$34,817.14</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$6,984,512.16</b>	<b>\$17,985,919.61</b>		<b>\$24,970,431.77</b>

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	922.49	91,339.80		92,262.29
<b>Total Personnel Services – Salaries</b>	<b>\$922.49</b>	<b>\$91,339.80</b>		<b>\$92,262.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	68.54	6,793.34		6,861.88
230 PSERS Retirement Contributions	274.87	27,221.48		27,496.35
250 Unemployment Compensation	2.31	235.52		237.83
260 Workers' Compensation	25.60	2,541.18		2,566.78
270 Group Insurance – Self-Insurance	51.77	5,139.43		5,191.20
299 All Other Employee Benefits	8.24	831.23		839.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$431.33</b>	<b>\$42,762.18</b>		<b>\$43,193.51</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$1,353.82</b>	<b>\$134,101.98</b>		<b>\$135,455.80</b>

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General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,241,405.12	3,241,405.12
<b>Total Personnel Services – Salaries</b>			<b>\$3,241,405.12</b>	<b>\$3,241,405.12</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			246,595.65	246,595.65
230 PSERS Retirement Contributions			966,280.38	966,280.38
250 Unemployment Compensation			8,299.01	8,299.01
260 Workers' Compensation			89,603.60	89,603.60
270 Group Insurance – Self-Insurance			554,409.34	554,409.34
299 All Other Employee Benefits			119,667.06	119,667.06
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,984,855.04</b>	<b>\$1,984,855.04</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,217.49	516,536.33	3,483,969.79	4,005,723.61
330 Other Professional Services			1,099.00	1,099.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,217.49</b>	<b>\$516,536.33</b>	<b>\$3,485,068.79</b>	<b>\$4,006,822.61</b>
500 <u>Other Purchased Services</u>				
530 Communications			3,494.54	3,494.54
550 Printing and Binding			3,746.87	3,746.87
<b>Total Other Purchased Services</b>			<b>\$7,241.41</b>	<b>\$7,241.41</b>
600 <u>Supplies</u>				
610 General Supplies	676.25	815.50	4,427.55	5,919.30
620 Energy			1,574.82	1,574.82
640 Books and Periodicals	13,057.99	1,951.20	55,578.37	70,587.56
<b>Total Supplies</b>	<b>\$13,734.24</b>	<b>\$2,766.70</b>	<b>\$61,580.74</b>	<b>\$78,081.68</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	11,889.39	4,328.27		16,217.66
766 Capitalized Technology Hardware and Equipment – Replacement	494.12	6,692.87		7,186.99
<b>Total Property</b>	<b>\$12,383.51</b>	<b>\$11,021.14</b>		<b>\$23,404.65</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$31,335.24</b>	<b>\$530,324.17</b>	<b>\$8,780,151.10</b>	<b>\$9,341,810.51</b>



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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,392.20
Total Personnel Services – Salaries				\$2,392.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				183.02
230 PSERS Retirement Contributions				718.39
250 Unemployment Compensation				6.21
260 Workers' Compensation				67.32
Total Personnel Services – Employee Benefits				\$974.94
Total 1600 Adult Education Programs				\$3,367.14

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<b>General Fund (10)</b>				
<b>1800 Pre-Kindergarten</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			12,604,836.72	22,396,095.06
<b>Total Personnel Services – Salaries</b>			<b>\$12,604,836.72</b>	<b>\$22,396,095.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			919,521.39	1,714,036.00
230 PSERS Retirement Contributions			3,846,933.02	6,794,405.79
250 Unemployment Compensation			31,255.23	58,033.02
260 Workers' Compensation			337,455.83	626,784.98
270 Group Insurance – Self-Insurance			3,135,469.22	5,385,897.52
299 All Other Employee Benefits			1,430,661.12	2,525,288.26
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,701,295.81</b>	<b>\$17,104,445.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			34,249.90	95,006.90
330 Other Professional Services			69,090.47	137,110.76
<b>Total Purchased Professional and Technical Services</b>			<b>\$103,340.37</b>	<b>\$232,117.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			7,538.97	8,109.47
440 Rentals			1,291.00	2,629.00
<b>Total Purchased Property Services</b>			<b>\$8,829.97</b>	<b>\$10,738.47</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,866.96
550 Printing and Binding			31,649.04	58,920.30
569 Tuition – Other			17,758.00	17,758.00
580 Travel			125,589.01	143,533.41
591 Services Purchased Locally				4,655.75
<b>Total Other Purchased Services</b>			<b>\$174,996.05</b>	<b>\$227,734.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			51,664.91	262,231.46
640 Books and Periodicals			60,939.06	236,371.60
<b>Total Supplies</b>			<b>\$112,603.97</b>	<b>\$498,603.06</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement			37,337.73	73,704.99
766 Capitalized Technology Hardware and Equipment – Replacement			6,008.80	24,184.35
<b>Total Property</b>			<b>\$43,346.53</b>	<b>\$97,889.34</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			23,203,981.00	51,986,571.00
<b>Total Other Objects</b>			<b>\$23,203,981.00</b>	<b>\$51,986,571.00</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$45,953,230.42</b>	<b>\$92,554,194.58</b>

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<b>General Fund (10)</b>				
<b>1801 Pre-K Instruction</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			9,934,796.22	18,870,477.73
<b>Total Personnel Services – Salaries</b>			<b>\$9,934,796.22</b>	<b>\$18,870,477.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			715,516.93	1,445,324.63
230 PSERS Retirement Contributions			3,031,242.11	5,717,812.24
250 Unemployment Compensation			24,271.62	48,777.23
260 Workers' Compensation			262,044.62	526,835.54
270 Group Insurance – Self-Insurance			2,397,562.47	4,433,854.95
299 All Other Employee Benefits			1,147,990.49	2,182,937.54
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,578,628.24</b>	<b>\$14,355,542.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			7,843.85	15,743.12
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,843.85</b>	<b>\$15,743.12</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			6,109.11	11,782.33
591 Services Purchased Locally				4,655.75
<b>Total Other Purchased Services</b>			<b>\$6,109.11</b>	<b>\$16,438.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			37,204.70	121,981.32
640 Books and Periodicals			4,413.34	53,989.49
<b>Total Supplies</b>			<b>\$41,618.04</b>	<b>\$175,970.81</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Hardware and Equipment – Replacement			6,008.80	6,008.80
<b>Total Property</b>			<b>\$6,008.80</b>	<b>\$6,008.80</b>
<b>Total 1801 Pre-K Instruction</b>			<b>\$17,575,004.26</b>	<b>\$33,440,180.67</b>

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General Fund (10)				
1802 Pre-K Administrative Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			619,843.35	1,330,766.05
Total Personnel Services – Salaries			\$619,843.35	\$1,330,766.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			46,711.98	100,304.64
230 PSERS Retirement Contributions			187,299.96	404,205.85
250 Unemployment Compensation			1,608.74	3,465.48
260 Workers' Compensation			17,376.06	37,430.80
270 Group Insurance – Self-Insurance			159,386.61	310,078.49
299 All Other Employee Benefits			36,625.26	73,147.78
Total Personnel Services – Employee Benefits			\$449,008.61	\$928,633.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,565.00
330 Other Professional Services			60,000.00	120,121.02
Total Purchased Professional and Technical Services			\$60,000.00	\$127,686.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				570.50
440 Rentals				1,338.00
Total Purchased Property Services				\$1,908.50
500 <u>Other Purchased Services</u>				
530 Communications				2,866.96
550 Printing and Binding			31,649.04	56,080.30
580 Travel			19,283.01	31,554.19
Total Other Purchased Services			\$50,932.05	\$90,501.45
600 <u>Supplies</u>				
610 General Supplies				121,414.93
640 Books and Periodicals				108,433.83
Total Supplies				\$229,848.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			9,149.28	42,634.43
766 Capitalized Technology Hardware and Equipment – Replacement				18,175.55
Total Property			\$9,149.28	\$60,809.98
Total 1802 Pre-K Administrative Support			\$1,188,933.29	\$2,770,153.80

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			207,042.57	207,042.57
<b>Total Personnel Services – Salaries</b>			<b>\$207,042.57</b>	<b>\$207,042.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			15,937.99	15,937.99
230 PSERS Retirement Contributions			63,019.74	63,019.74
250 Unemployment Compensation			540.27	540.27
260 Workers' Compensation			5,832.24	5,832.24
270 Group Insurance – Self-Insurance			96,260.39	96,260.39
299 All Other Employee Benefits			33,268.02	33,268.02
<b>Total Personnel Services – Employee Benefits</b>			<b>\$214,858.65</b>	<b>\$214,858.65</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			7,538.97	7,538.97
440 Rentals			1,291.00	1,291.00
<b>Total Purchased Property Services</b>			<b>\$8,829.97</b>	<b>\$8,829.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			9,872.71	14,247.71
<b>Total Supplies</b>			<b>\$9,872.71</b>	<b>\$14,247.71</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement			28,188.45	31,070.56
<b>Total Property</b>			<b>\$28,188.45</b>	<b>\$31,070.56</b>
<b>Total 1803 Pre-K Operations and Maintenance</b>			<b>\$468,792.35</b>	<b>\$476,049.46</b>

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General Fund (10)

1805 Pre-K Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,608,447.88	1,740,468.23
<b>Total Personnel Services – Salaries</b>			<b>\$1,608,447.88</b>	<b>\$1,740,468.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			122,688.10	132,846.22
230 PSERS Retirement Contributions			491,637.78	532,084.91
250 Unemployment Compensation			4,215.71	4,598.25
260 Workers' Compensation			45,514.92	49,643.63
270 Group Insurance – Self-Insurance			442,399.71	503,871.68
299 All Other Employee Benefits			199,186.93	221,977.06
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,305,643.15</b>	<b>\$1,445,021.75</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			99,032.52	99,032.52
<b>Total Other Purchased Services</b>			<b>\$99,032.52</b>	<b>\$99,032.52</b>
<b>Total 1805 Pre-K Food Services</b>			<b>\$3,013,123.55</b>	<b>\$3,284,522.50</b>

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General Fund (10)					
1806 Pre-K Professional Development		Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries				234,706.70	247,340.48
<b>Total Personnel Services – Salaries</b>				<b>\$234,706.70</b>	<b>\$247,340.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
220 Social Security Contributions				18,666.39	19,622.52
230 PSERS Retirement Contributions				73,733.43	77,283.05
250 Unemployment Compensation				618.89	651.79
260 Workers' Compensation				6,687.99	7,042.77
270 Group Insurance – Self-Insurance				39,860.04	41,832.01
299 All Other Employee Benefits				13,590.42	13,957.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$153,157.16</b>	<b>\$160,390.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>					
329 Professional Educational Services – Other				34,249.90	87,441.90
330 Other Professional Services				1,246.62	1,246.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,496.52</b>	<b>\$88,688.52</b>
<b>500 <u>Other Purchased Services</u></b>					
550 Printing and Binding					2,840.00
569 Tuition – Other				17,758.00	17,758.00
580 Travel				1,164.37	1,164.37
<b>Total Other Purchased Services</b>				<b>\$18,922.37</b>	<b>\$21,762.37</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies				4,587.50	4,587.50
640 Books and Periodicals				56,525.72	73,948.28
<b>Total Supplies</b>				<b>\$61,113.22</b>	<b>\$78,535.78</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$503,395.97</b>	<b>\$596,717.15</b>

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			23,203,981.00	51,986,571.00
Total Other Objects			\$23,203,981.00	\$51,986,571.00
Total 1807 Pre-K Pass-Through Funds (Partners)			\$23,203,981.00	\$51,986,571.00



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General Fund (10)

<b>2000 Support Services</b>		<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	211,084,677.19	
<b>Total Personnel Services – Salaries</b>	<b>\$211,084,677.19</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
220 Social Security Contributions	16,142,998.72	
230 PSERS Retirement Contributions	64,930,656.94	
250 Unemployment Compensation	550,714.71	
260 Workers’ Compensation	6,025,475.32	
270 Group Insurance – Self-Insurance	49,583,450.03	
299 All Other Employee Benefits	16,992,180.59	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$154,225,476.31</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
310 Official / Administrative Services	7,213,580.97	
329 Professional Educational Services – Other	34,841,435.98	
330 Other Professional Services	9,255,061.72	
340 Technical Services	2,909,130.81	
390 Other Purchased Professional and Technical Services	302,602.95	
<b>Total Purchased Professional and Technical Services</b>	<b>\$54,521,812.43</b>	
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services	5,107,496.34	
420 Utility Services	5,320,662.56	
430 Repairs and Maintenance Services	3,746,298.41	
440 Rentals	5,556,773.10	
450 Construction Services	2,221,836.27	
490 Other Purchased Property Services	88,385.28	
<b>Total Purchased Property Services</b>	<b>\$22,041,451.96</b>	
<b>500 <u>Other Purchased Services</u></b>		
513 Contracted Carriers	38,911,957.39	
515 Public Carriers	34,834,054.16	
516 Student Transportation Services From the IU	56,228,547.90	
520 Insurance – General	5,874,519.20	
523 General Property and Liability Insurance	1,777,010.88	
530 Communications	4,681,591.51	
541 Advertising Related to Federal Grant Awards	230,073.22	
550 Printing and Binding	443,532.91	
580 Travel	1,187,396.51	
591 Services Purchased Locally	62,292.45	
<b>Total Other Purchased Services</b>	<b>\$144,230,976.13</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	10,850,233.34	
620 Energy	26,000,565.42	
640 Books and Periodicals	2,287,722.84	
<b>Total Supplies</b>	<b>\$39,138,521.60</b>	

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	617,702.49
762 Capitalized Equipment - Replacement	8,822,814.52
766 Capitalized Technology Hardware and Equipment – Replacement	1,497,083.33
Total Property	\$10,937,600.34
800 <u>Other Objects</u>	
810 Dues and Fees	5,710,828.74
820 Claims and Judgments Against the LEA	15,300,184.26
830 Interest	3,990,304.75
890 Miscellaneous Expenditures	13,634,280.54
Total Other Objects	\$38,635,598.29
Total 2000 Support Services	\$674,816,114.25

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,726,857.91	5,620,650.88	5,296,490.33	19,000,828.01
<b>Total Personnel Services – Salaries</b>	<b>\$7,726,857.91</b>	<b>\$5,620,650.88</b>	<b>\$5,296,490.33</b>	<b>\$19,000,828.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	589,254.46	429,065.09	405,498.45	1,450,510.58
230 PSERS Retirement Contributions	2,314,898.14	1,683,199.78	1,604,698.34	5,710,173.34
250 Unemployment Compensation	20,309.18	14,661.60	12,905.53	48,803.23
260 Workers' Compensation	219,531.68	158,120.08	143,152.35	530,814.15
270 Group Insurance – Self-Insurance	1,508,761.98	1,058,426.17	916,085.16	3,569,961.10
299 All Other Employee Benefits	778,369.92	553,532.59	496,360.93	1,840,392.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,431,125.36</b>	<b>\$3,897,005.31</b>	<b>\$3,578,700.76</b>	<b>\$13,150,654.53</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	91,785.26	61,968.79		153,754.05
329 Professional Educational Services – Other	294,749.10	208,508.59	113,150.00	616,504.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$386,534.36</b>	<b>\$270,477.38</b>	<b>\$113,150.00</b>	<b>\$770,258.47</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	28,009.46	18,910.65		46,920.11
<b>Total Purchased Property Services</b>	<b>\$28,009.46</b>	<b>\$18,910.65</b>		<b>\$46,920.11</b>
500 <u>Other Purchased Services</u>				
530 Communications	967.50	653.31		1,627.73
550 Printing and Binding	95.85	64.72	1,036.15	1,858.77
580 Travel	68,319.73	46,126.12	35,421.12	150,707.08
<b>Total Other Purchased Services</b>	<b>\$69,383.08</b>	<b>\$46,844.15</b>	<b>\$36,457.27</b>	<b>\$154,193.58</b>
600 <u>Supplies</u>				
610 General Supplies	15,749.94	10,413.19	7,302.88	38,378.91
640 Books and Periodicals	27,089.13	18,289.22	8,470.00	53,944.50
<b>Total Supplies</b>	<b>\$42,839.07</b>	<b>\$28,702.41</b>	<b>\$15,772.88</b>	<b>\$92,323.41</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	9,770.11	6,596.33	3,705.78	22,929.57
766 Capitalized Technology Hardware and Equipment – Replacement	715.79	483.27	936.00	2,135.06
<b>Total Property</b>	<b>\$10,485.90</b>	<b>\$7,079.60</b>	<b>\$4,641.78</b>	<b>\$25,064.63</b>
<b>Total 2100 Support Services – Students</b>	<b>\$13,695,235.14</b>	<b>\$9,889,670.38</b>	<b>\$9,045,213.02</b>	<b>\$33,240,242.74</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	385,255.62	260,106.36	517,312.19	1,162,674.17
<b>Total Personnel Services – Salaries</b>	<b>\$385,255.62</b>	<b>\$260,106.36</b>	<b>\$517,312.19</b>	<b>\$1,162,674.17</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	26,830.03	18,114.91	38,704.71	83,649.65
230 PSERS Retirement Contributions	115,885.80	78,240.60	156,355.94	350,482.34
250 Unemployment Compensation	1,001.94	676.93	898.27	2,577.14
260 Workers' Compensation	10,823.04	7,307.85	13,487.73	31,618.62
270 Group Insurance – Self-Insurance	77,767.25	52,506.41	84,500.33	214,773.99
299 All Other Employee Benefits	14,772.64	9,975.71	12,557.03	37,305.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$247,080.70</b>	<b>\$166,822.41</b>	<b>\$306,504.01</b>	<b>\$720,407.12</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			113,150.00	113,150.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$113,150.00</b>	<b>\$113,150.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	939.43	634.34		1,573.77
550 Printing and Binding			1,036.15	1,036.15
580 Travel			35,421.12	35,421.12
<b>Total Other Purchased Services</b>	<b>\$939.43</b>	<b>\$634.34</b>	<b>\$36,457.27</b>	<b>\$38,031.04</b>
600 <u>Supplies</u>				
610 General Supplies	568.27	384.05	1,303.88	2,256.20
<b>Total Supplies</b>	<b>\$568.27</b>	<b>\$384.05</b>	<b>\$1,303.88</b>	<b>\$2,256.20</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			2,792.00	2,792.00
<b>Total Property</b>			<b>\$2,792.00</b>	<b>\$2,792.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$633,844.02</b>	<b>\$427,947.16</b>	<b>\$977,519.35</b>	<b>\$2,039,310.53</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	134,813.53	94,912.95		229,726.48
<b>Total Personnel Services – Salaries</b>	<b>\$134,813.53</b>	<b>\$94,912.95</b>		<b>\$229,726.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	8,341.32	5,872.54		14,213.86
230 PSERS Retirement Contributions	40,550.53	28,548.84		69,099.37
250 Unemployment Compensation	350.60	246.83		597.43
260 Workers' Compensation	3,786.16	2,665.57		6,451.73
270 Group Insurance – Self-Insurance	19,431.29	13,680.24		33,111.53
299 All Other Employee Benefits	3,952.56	2,782.73		6,735.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,412.46</b>	<b>\$53,796.75</b>		<b>\$130,209.21</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$211,225.99</b>	<b>\$148,709.70</b>		<b>\$359,935.69</b>

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	250,442.09	165,193.41	517,312.19	932,947.69
<b>Total Personnel Services – Salaries</b>	<b>\$250,442.09</b>	<b>\$165,193.41</b>	<b>\$517,312.19</b>	<b>\$932,947.69</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	18,488.71	12,242.37	38,704.71	69,435.79
230 PSERS Retirement Contributions	75,335.27	49,691.76	156,355.94	281,382.97
250 Unemployment Compensation	651.34	430.10	898.27	1,979.71
260 Workers' Compensation	7,036.88	4,642.28	13,487.73	25,166.89
270 Group Insurance – Self-Insurance	58,335.96	38,826.17	84,500.33	181,662.46
299 All Other Employee Benefits	10,820.08	7,192.98	12,557.03	30,570.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$170,668.24</b>	<b>\$113,025.66</b>	<b>\$306,504.01</b>	<b>\$590,197.91</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			113,150.00	113,150.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$113,150.00</b>	<b>\$113,150.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	939.43	634.34		1,573.77
550 Printing and Binding			1,036.15	1,036.15
580 Travel			35,421.12	35,421.12
<b>Total Other Purchased Services</b>	<b>\$939.43</b>	<b>\$634.34</b>	<b>\$36,457.27</b>	<b>\$38,031.04</b>
600 <u>Supplies</u>				
610 General Supplies	568.27	384.05	1,303.88	2,256.20
<b>Total Supplies</b>	<b>\$568.27</b>	<b>\$384.05</b>	<b>\$1,303.88</b>	<b>\$2,256.20</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			2,792.00	2,792.00
<b>Total Property</b>			<b>\$2,792.00</b>	<b>\$2,792.00</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$422,618.03</b>	<b>\$279,237.46</b>	<b>\$977,519.35</b>	<b>\$1,679,374.84</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,322,313.36	5,325,045.17	4,735,428.57	17,382,787.10
<b>Total Personnel Services – Salaries</b>	<b>\$7,322,313.36</b>	<b>\$5,325,045.17</b>	<b>\$4,735,428.57</b>	<b>\$17,382,787.10</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	560,939.80	408,220.55	362,826.38	1,331,986.73
230 PSERS Retirement Contributions	2,193,220.12	1,594,298.59	1,432,947.47	5,220,466.18
250 Unemployment Compensation	19,240.56	13,881.53	11,712.42	44,834.51
260 Workers' Compensation	207,983.49	149,704.54	126,481.97	484,170.00
270 Group Insurance – Self-Insurance	1,421,500.20	993,485.74	802,578.38	3,217,564.32
299 All Other Employee Benefits	760,006.66	538,112.69	467,317.93	1,765,437.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,162,890.83</b>	<b>\$3,697,703.64</b>	<b>\$3,203,864.55</b>	<b>\$12,064,459.02</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	91,785.26	61,968.79		153,754.05
329 Professional Educational Services – Other	294,749.10	208,508.59		503,257.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$386,534.36</b>	<b>\$270,477.38</b>		<b>\$657,011.74</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	28,009.46	18,910.65		46,920.11
<b>Total Purchased Property Services</b>	<b>\$28,009.46</b>	<b>\$18,910.65</b>		<b>\$46,920.11</b>
500 <u>Other Purchased Services</u>				
530 Communications	28.07	18.97		47.04
550 Printing and Binding	95.85	64.72		160.57
580 Travel	68,319.73	46,126.12		114,445.85
<b>Total Other Purchased Services</b>	<b>\$68,443.65</b>	<b>\$46,209.81</b>		<b>\$114,653.46</b>
600 <u>Supplies</u>				
610 General Supplies	15,181.67	10,029.14	5,999.00	31,209.81
640 Books and Periodicals	27,089.13	18,289.22		45,378.35
<b>Total Supplies</b>	<b>\$42,270.80</b>	<b>\$28,318.36</b>	<b>\$5,999.00</b>	<b>\$76,588.16</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	9,770.11	6,596.33		16,366.44
766 Capitalized Technology Hardware and Equipment – Replacement	715.79	483.27		1,199.06
<b>Total Property</b>	<b>\$10,485.90</b>	<b>\$7,079.60</b>		<b>\$17,565.50</b>
<b>Total 2120 Guidance Services</b>	<b>\$13,020,948.36</b>	<b>\$9,393,744.61</b>	<b>\$7,945,292.12</b>	<b>\$30,359,985.09</b>

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				356,828.89
Total Personnel Services – Salaries				\$356,828.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26,692.58
230 PSERS Retirement Contributions				107,377.08
250 Unemployment Compensation				926.92
260 Workers' Compensation				10,010.04
270 Group Insurance – Self-Insurance				86,687.79
299 All Other Employee Benefits				12,128.69
Total Personnel Services – Employee Benefits				\$243,823.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				96.73
Total Purchased Professional and Technical Services				\$96.73
500 <u>Other Purchased Services</u>				
530 Communications				6.92
550 Printing and Binding				662.05
580 Travel				840.11
Total Other Purchased Services				\$1,509.08
600 <u>Supplies</u>				
610 General Supplies				4,912.90
640 Books and Periodicals				96.15
Total Supplies				\$5,009.05
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,857.35
Total Property				\$2,857.35
Total 2130 Attendance Services				\$610,124.20



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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,288.93	35,499.35	43,749.57	98,537.85
<b>Total Personnel Services – Salaries</b>	<b>\$19,288.93</b>	<b>\$35,499.35</b>	<b>\$43,749.57</b>	<b>\$98,537.85</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,484.63	2,729.63	3,967.36	8,181.62
230 PSERS Retirement Contributions	5,792.22	10,660.59	15,394.93	31,847.74
250 Unemployment Compensation	66.68	103.14	294.84	464.66
260 Workers' Compensation	725.15	1,107.69	3,182.65	5,015.49
270 Group Insurance – Self-Insurance	9,494.53	12,434.02	29,006.45	50,935.00
299 All Other Employee Benefits	3,590.62	5,444.19	16,485.97	25,520.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,153.83</b>	<b>\$32,479.26</b>	<b>\$68,332.20</b>	<b>\$121,965.29</b>
600 <u>Supplies</u>				
640 Books and Periodicals			8,470.00	8,470.00
<b>Total Supplies</b>			<b>\$8,470.00</b>	<b>\$8,470.00</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			913.78	913.78
766 Capitalized Technology Hardware and Equipment – Replacement			936.00	936.00
<b>Total Property</b>			<b>\$1,849.78</b>	<b>\$1,849.78</b>
<b>Total 2190 Other Student Services</b>	<b>\$40,442.76</b>	<b>\$67,978.61</b>	<b>\$122,401.55</b>	<b>\$230,822.92</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,925,112.05	3,147,105.81	12,690,127.56	20,762,345.42
<b>Total Personnel Services – Salaries</b>	<b>\$4,925,112.05</b>	<b>\$3,147,105.81</b>	<b>\$12,690,127.56</b>	<b>\$20,762,345.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	364,963.52	232,751.14	941,361.95	1,539,076.61
230 PSERS Retirement Contributions	1,427,559.00	922,730.53	3,718,163.18	6,068,452.71
250 Unemployment Compensation	12,486.44	7,963.18	27,781.87	48,231.49
260 Workers' Compensation	134,757.21	85,975.04	337,785.85	558,518.10
270 Group Insurance – Self-Insurance	830,001.53	550,026.59	2,093,072.58	3,473,100.70
299 All Other Employee Benefits	349,143.57	238,669.23	728,188.44	1,316,001.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,118,911.27</b>	<b>\$2,038,115.71</b>	<b>\$7,846,353.87</b>	<b>\$13,003,380.85</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	52,592.41	35,507.74		88,100.15
329 Professional Educational Services – Other	6,089,269.46	4,921,569.53	17,823,858.09	28,834,697.08
330 Other Professional Services	124,869.01	36,105.04	99,977.41	260,951.46
340 Technical Services	444.62	300.19		744.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,267,175.50</b>	<b>\$4,993,482.50</b>	<b>\$17,923,835.50</b>	<b>\$29,184,493.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,995.03	1,346.94	600.00	3,941.97
440 Rentals	16,834.55	7,662.21	23,517.70	48,014.46
<b>Total Purchased Property Services</b>	<b>\$18,829.58</b>	<b>\$9,009.15</b>	<b>\$24,117.70</b>	<b>\$51,956.43</b>
<b>500 Other Purchased Services</b>				
530 Communications	534.73	424.28		959.01
541 Advertising Related to Federal Grant Awards	165.49	362.10		527.59
550 Printing and Binding	27,256.35	10,995.32	20,813.74	59,065.41
580 Travel	20,821.85	18,026.60	500,783.30	539,631.75
591 Services Purchased Locally	3,372.48	2,276.94	22,137.50	27,786.92
<b>Total Other Purchased Services</b>	<b>\$52,150.90</b>	<b>\$32,085.24</b>	<b>\$543,734.54</b>	<b>\$627,970.68</b>
<b>600 Supplies</b>				
610 General Supplies	186,028.87	120,885.66	386,739.48	693,654.01
640 Books and Periodicals	88,707.24	65,524.00	986,127.51	1,140,358.75
<b>Total Supplies</b>	<b>\$274,736.11</b>	<b>\$186,409.66</b>	<b>\$1,372,866.99</b>	<b>\$1,834,012.76</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	1,502,475.79	1,015,110.16	739,564.90	3,257,150.85
766 Capitalized Technology Hardware and Equipment – Replacement	20,689.10	24,665.99	527,248.77	572,603.86
<b>Total Property</b>	<b>\$1,523,164.89</b>	<b>\$1,039,776.15</b>	<b>\$1,266,813.67</b>	<b>\$3,829,754.71</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			1,575.00	1,575.00
<b>Total Other Objects</b>			<b>\$1,575.00</b>	<b>\$1,575.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$16,180,080.30</b>	<b>\$11,445,984.22</b>	<b>\$41,669,424.83</b>	<b>\$69,295,489.35</b>

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	101,572.32	71,510.09		173,082.41
<b>Total Personnel Services – Salaries</b>	<b>\$101,572.32</b>	<b>\$71,510.09</b>		<b>\$173,082.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	7,400.06	5,209.87		12,609.93
230 PSERS Retirement Contributions	30,123.35	21,207.78		51,331.13
250 Unemployment Compensation	260.96	183.72		444.68
260 Workers' Compensation	2,817.56	1,983.66		4,801.22
270 Group Insurance – Self-Insurance	30,090.47	21,184.63		51,275.10
299 All Other Employee Benefits	5,158.58	3,631.80		8,790.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,850.98</b>	<b>\$53,401.46</b>		<b>\$129,252.44</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$177,423.30</b>	<b>\$124,911.55</b>		<b>\$302,334.85</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	101,572.32	71,510.09		173,082.41
<b>Total Personnel Services – Salaries</b>	<b>\$101,572.32</b>	<b>\$71,510.09</b>		<b>\$173,082.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	7,400.06	5,209.87		12,609.93
230 PSERS Retirement Contributions	30,123.35	21,207.78		51,331.13
250 Unemployment Compensation	260.96	183.72		444.68
260 Workers' Compensation	2,817.56	1,983.66		4,801.22
270 Group Insurance – Self-Insurance	30,090.47	21,184.63		51,275.10
299 All Other Employee Benefits	5,158.58	3,631.80		8,790.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,850.98</b>	<b>\$53,401.46</b>		<b>\$129,252.44</b>
<b>Total 2211 Supervision of Educational Media Services – Head of Component</b>	<b>\$177,423.30</b>	<b>\$124,911.55</b>		<b>\$302,334.85</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	260,979.99	331,537.22		592,517.21
<b>Total Personnel Services – Salaries</b>	<b>\$260,979.99</b>	<b>\$331,537.22</b>		<b>\$592,517.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,356.62	24,707.60		44,064.22
230 PSERS Retirement Contributions	78,617.39	99,283.05		177,900.44
250 Unemployment Compensation	678.17	861.49		1,539.66
260 Workers' Compensation	7,330.59	9,300.93		16,631.52
270 Group Insurance – Self-Insurance	61,465.25	76,606.25		138,071.50
299 All Other Employee Benefits	10,182.17	16,757.87		26,940.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177,630.19</b>	<b>\$227,517.19</b>		<b>\$405,147.38</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	52,592.41	35,507.74		88,100.15
329 Professional Educational Services – Other	2,508,145.32	3,204,365.44	140,000.00	5,852,510.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,560,737.73</b>	<b>\$3,239,873.18</b>	<b>\$140,000.00</b>	<b>\$5,940,610.91</b>
500 <u>Other Purchased Services</u>				
530 Communications	42.24	91.67		133.91
541 Advertising Related to Federal Grant Awards	165.49	362.10		527.59
550 Printing and Binding	210.06	141.84		351.90
580 Travel	330.44	384.46		714.90
<b>Total Other Purchased Services</b>	<b>\$748.23</b>	<b>\$980.07</b>		<b>\$1,728.30</b>
600 <u>Supplies</u>				
610 General Supplies	5,897.67	7,110.24		13,007.91
640 Books and Periodicals	551.58	1,207.00		1,758.58
<b>Total Supplies</b>	<b>\$6,449.25</b>	<b>\$8,317.24</b>		<b>\$14,766.49</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	1,045,469.09	706,562.10		1,752,031.19
766 Capitalized Technology Hardware and Equipment – Replacement	110.10	10,771.84		10,881.94
<b>Total Property</b>	<b>\$1,045,579.19</b>	<b>\$717,333.94</b>		<b>\$1,762,913.13</b>
<b>Total 2220 Technology Support Services</b>	<b>\$4,052,124.58</b>	<b>\$4,525,558.84</b>	<b>\$140,000.00</b>	<b>\$8,717,683.42</b>

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General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,849.47	5,974.78		14,824.25
<b>Total Personnel Services – Salaries</b>	<b>\$8,849.47</b>	<b>\$5,974.78</b>		<b>\$14,824.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	676.94	457.11		1,134.05
230 PSERS Retirement Contributions	2,679.98	1,809.41		4,489.39
250 Unemployment Compensation	22.99	15.57		38.56
260 Workers' Compensation	249.80	168.70		418.50
270 Group Insurance – Self-Insurance	674.08	455.18		1,129.26
299 All Other Employee Benefits	18.99	12.83		31.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,322.78</b>	<b>\$2,918.80</b>		<b>\$7,241.58</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	7.21	4.88		12.09
580 Travel	793.97	536.05		1,330.02
<b>Total Other Purchased Services</b>	<b>\$801.18</b>	<b>\$540.93</b>		<b>\$1,342.11</b>
600 <u>Supplies</u>				
610 General Supplies	117,950.05	79,634.03		197,584.08
640 Books and Periodicals	1,778.49	1,200.75		2,979.24
<b>Total Supplies</b>	<b>\$119,728.54</b>	<b>\$80,834.78</b>		<b>\$200,563.32</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	37,037.97	25,006.19		62,044.16
<b>Total Property</b>	<b>\$37,037.97</b>	<b>\$25,006.19</b>		<b>\$62,044.16</b>
<b>Total 2230 Educational Television Services</b>	<b>\$170,739.94</b>	<b>\$115,275.48</b>		<b>\$286,015.42</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	31,590.22	90,400.95	242,621.27	364,612.44
<b>Total Personnel Services – Salaries</b>	<b>\$31,590.22</b>	<b>\$90,400.95</b>	<b>\$242,621.27</b>	<b>\$364,612.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,430.33	6,932.48	18,660.22	28,023.03
230 PSERS Retirement Contributions	9,486.46	27,147.48	72,859.13	109,493.07
250 Unemployment Compensation	91.06	231.01	644.87	966.94
260 Workers' Compensation	983.88	2,492.85	6,962.00	10,438.73
270 Group Insurance – Self-Insurance	10,777.66	20,636.27	47,417.93	78,831.86
299 All Other Employee Benefits	5,179.50	8,268.33	38,530.24	51,978.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,948.89</b>	<b>\$65,708.42</b>	<b>\$185,074.39</b>	<b>\$279,731.70</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	949,007.76	640,722.11		1,589,729.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$949,007.76</b>	<b>\$640,722.11</b>		<b>\$1,589,729.87</b>
<b>600 Supplies</b>				
610 General Supplies	0.98	95.75	260.00	356.73
640 Books and Periodicals	604.65	6,566.16		7,170.81
<b>Total Supplies</b>	<b>\$605.63</b>	<b>\$6,661.91</b>	<b>\$260.00</b>	<b>\$7,527.54</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	224,344.81	151,466.37		375,811.18
766 Capitalized Technology Hardware and Equipment – Replacement	13,919.28	9,397.66		23,316.94
<b>Total Property</b>	<b>\$238,264.09</b>	<b>\$160,864.03</b>		<b>\$399,128.12</b>
<b>Total 2250 School Library Services</b>	<b>\$1,248,416.59</b>	<b>\$964,357.42</b>	<b>\$427,955.66</b>	<b>\$2,640,729.67</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,382,389.06	933,322.31	2,662,667.11	4,978,378.48
<b>Total Personnel Services – Salaries</b>	<b>\$1,382,389.06</b>	<b>\$933,322.31</b>	<b>\$2,662,667.11</b>	<b>\$4,978,378.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	104,112.11	70,292.84	198,376.94	372,781.89
230 PSERS Retirement Contributions	415,492.24	280,520.80	803,242.31	1,499,255.35
250 Unemployment Compensation	3,553.71	2,400.90	5,014.31	10,968.92
260 Workers' Compensation	38,408.36	25,932.96	69,720.79	134,062.11
270 Group Insurance – Self-Insurance	234,276.69	158,175.22	468,210.49	860,662.40
299 All Other Employee Benefits	37,328.40	25,206.87	128,171.34	190,706.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$833,171.51</b>	<b>\$562,529.59</b>	<b>\$1,672,736.18</b>	<b>\$3,068,437.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	69,814.20	47,135.17	5,077,465.28	5,194,414.65
330 Other Professional Services	26,880.99	18,148.70		45,029.69
340 Technical Services	444.62	300.19		744.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,139.81</b>	<b>\$65,584.06</b>	<b>\$5,077,465.28</b>	<b>\$5,240,189.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,995.03	1,346.94		3,341.97
440 Rentals	8,676.04	5,857.71	14,917.70	29,451.45
<b>Total Purchased Property Services</b>	<b>\$10,671.07</b>	<b>\$7,204.65</b>	<b>\$14,917.70</b>	<b>\$32,793.42</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	492.49	332.61		825.10
550 Printing and Binding	14,212.52	9,595.70	17,711.62	41,519.84
580 Travel	12,571.10	8,487.84	263,690.22	284,749.16
591 Services Purchased Locally	172.36	116.37	22,137.50	22,426.23
<b>Total Other Purchased Services</b>	<b>\$27,448.47</b>	<b>\$18,532.52</b>	<b>\$303,539.34</b>	<b>\$349,520.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31,080.77	20,758.48	250,539.58	302,378.83
640 Books and Periodicals	40,728.41	26,138.50	440,455.05	507,321.96
<b>Total Supplies</b>	<b>\$71,809.18</b>	<b>\$46,896.98</b>	<b>\$690,994.63</b>	<b>\$809,700.79</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	182,116.32	122,955.85	107,840.27	412,912.44
766 Capitalized Technology Hardware and Equipment – Replacement	3,199.75	2,160.50	374,730.02	380,090.27
<b>Total Property</b>	<b>\$185,316.07</b>	<b>\$125,116.35</b>	<b>\$482,570.29</b>	<b>\$793,002.71</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			1,575.00	1,575.00
<b>Total Other Objects</b>			<b>\$1,575.00</b>	<b>\$1,575.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$2,607,945.17</b>	<b>\$1,759,186.46</b>	<b>\$10,906,465.53</b>	<b>\$15,273,597.16</b>



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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,444,110.74	1,589,665.14	9,644,010.53	13,677,786.41
<b>Total Personnel Services – Salaries</b>	<b>\$2,444,110.74</b>	<b>\$1,589,665.14</b>	<b>\$9,644,010.53</b>	<b>\$13,677,786.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	177,887.43	115,731.88	713,601.13	1,007,220.44
230 PSERS Retirement Contributions	698,986.19	455,100.16	2,800,775.54	3,954,861.89
250 Unemployment Compensation	6,066.33	3,945.92	22,001.30	32,013.55
260 Workers' Compensation	65,437.49	42,592.96	257,717.63	365,748.08
270 Group Insurance – Self-Insurance	394,723.33	257,764.64	1,564,479.74	2,216,967.71
299 All Other Employee Benefits	271,910.90	181,551.12	560,550.26	1,014,012.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,615,011.67</b>	<b>\$1,056,686.68</b>	<b>\$5,919,125.60</b>	<b>\$8,590,823.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,491,593.45	1,007,048.54	12,341,420.65	14,840,062.64
330 Other Professional Services	97,988.02	17,956.34	99,977.41	215,921.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,589,581.47</b>	<b>\$1,025,004.88</b>	<b>\$12,441,398.06</b>	<b>\$15,055,984.41</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			600.00	600.00
440 Rentals	1,154.86	779.70	8,600.00	10,534.56
<b>Total Purchased Property Services</b>	<b>\$1,154.86</b>	<b>\$779.70</b>	<b>\$9,200.00</b>	<b>\$11,134.56</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	8,818.16	1,234.89	2,750.32	12,803.37
580 Travel	7,022.40	8,548.04	137,346.27	152,916.71
<b>Total Other Purchased Services</b>	<b>\$15,840.56</b>	<b>\$9,782.93</b>	<b>\$140,096.59</b>	<b>\$165,720.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,104.76	6,147.40	120,425.45	135,677.61
640 Books and Periodicals	72.75	49.14	466,652.39	466,774.28
<b>Total Supplies</b>	<b>\$9,177.51</b>	<b>\$6,196.54</b>	<b>\$587,077.84</b>	<b>\$602,451.89</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	13,507.60	9,119.65	565,394.63	588,021.88
766 Capitalized Technology Hardware and Equipment – Replacement			139,120.75	139,120.75
<b>Total Property</b>	<b>\$13,507.60</b>	<b>\$9,119.65</b>	<b>\$704,515.38</b>	<b>\$727,142.63</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$5,688,384.41</b>	<b>\$3,697,235.52</b>	<b>\$29,445,424.00</b>	<b>\$38,831,043.93</b>

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General Fund (10)

<b>2290 Other Instructional Staff Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	695,620.25	124,695.32	140,828.65	961,144.22
<b>Total Personnel Services – Salaries</b>	<b>\$695,620.25</b>	<b>\$124,695.32</b>	<b>\$140,828.65</b>	<b>\$961,144.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	53,100.03	9,419.36	10,723.66	73,243.05
230 PSERS Retirement Contributions	192,173.39	37,661.85	41,286.20	271,121.44
250 Unemployment Compensation	1,813.22	324.57	121.39	2,259.18
260 Workers' Compensation	19,529.53	3,502.98	3,385.43	26,417.94
270 Group Insurance – Self-Insurance	97,994.05	15,204.40	12,964.42	126,162.87
299 All Other Employee Benefits	19,365.03	3,240.41	936.60	23,542.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$383,975.25</b>	<b>\$69,353.57</b>	<b>\$69,417.70</b>	<b>\$522,746.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,070,708.73	22,298.27	264,972.16	1,357,979.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,070,708.73</b>	<b>\$22,298.27</b>	<b>\$264,972.16</b>	<b>\$1,357,979.16</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	7,003.65	1,024.80		8,028.45
<b>Total Purchased Property Services</b>	<b>\$7,003.65</b>	<b>\$1,024.80</b>		<b>\$8,028.45</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	4,008.40	18.01	351.80	4,378.21
580 Travel	103.94	70.21	99,746.81	99,920.96
591 Services Purchased Locally	3,200.12	2,160.57		5,360.69
<b>Total Other Purchased Services</b>	<b>\$7,312.46</b>	<b>\$2,248.79</b>	<b>\$100,098.61</b>	<b>\$109,659.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	21,994.64	7,139.76	15,514.45	44,648.85
640 Books and Periodicals	44,971.36	30,362.45	79,020.07	154,353.88
<b>Total Supplies</b>	<b>\$66,966.00</b>	<b>\$37,502.21</b>	<b>\$94,534.52</b>	<b>\$199,002.73</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement			66,330.00	66,330.00
766 Capitalized Technology Hardware and Equipment – Replacement	3,459.97	2,335.99	13,398.00	19,193.96
<b>Total Property</b>	<b>\$3,459.97</b>	<b>\$2,335.99</b>	<b>\$79,728.00</b>	<b>\$85,523.96</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$2,235,046.31</b>	<b>\$259,458.95</b>	<b>\$749,579.64</b>	<b>\$3,244,084.90</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,284,682.51	14,680,948.39	6,487,778.11	54,693,570.36
<b>Total Personnel Services – Salaries</b>	<b>\$22,284,682.51</b>	<b>\$14,680,948.39</b>	<b>\$6,487,778.11</b>	<b>\$54,693,570.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,633,824.25	1,075,508.00	492,891.35	4,033,362.03
230 PSERS Retirement Contributions	6,551,257.37	4,283,138.69	1,980,937.14	16,184,405.83
250 Unemployment Compensation	57,431.40	37,885.18	12,628.97	136,940.81
260 Workers' Compensation	620,524.50	408,850.00	169,616.38	1,512,533.08
270 Group Insurance – Self-Insurance	3,771,678.53	2,263,750.11	1,477,747.15	9,930,944.75
299 All Other Employee Benefits	1,384,226.49	851,344.52	418,161.91	3,184,328.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,018,942.54</b>	<b>\$8,920,476.50</b>	<b>\$4,551,982.90</b>	<b>\$34,982,514.73</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				6,073,580.20
329 Professional Educational Services – Other	205,295.24	67,633.74	713,690.88	1,607,063.55
330 Other Professional Services	4,493.20	3,033.59	663,549.80	1,099,605.55
340 Technical Services				354,282.93
390 Other Purchased Professional and Technical Services				139,087.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$209,788.44</b>	<b>\$70,667.33</b>	<b>\$1,377,240.68</b>	<b>\$9,273,620.13</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				9,660.74
440 Rentals				22,361.67
<b>Total Purchased Property Services</b>				<b>\$32,022.41</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,874,519.20
530 Communications	147.04	99.50	1,139.13	16,946.34
541 Advertising Related to Federal Grant Awards	280.06	189.07		73,465.19
550 Printing and Binding	601.68	406.23	9,561.50	86,062.99
580 Travel	28,962.24	19,596.55	33,000.29	324,854.67
591 Services Purchased Locally	383.99	259.25	26,322.50	30,784.09
<b>Total Other Purchased Services</b>	<b>\$30,375.01</b>	<b>\$20,550.60</b>	<b>\$70,023.42</b>	<b>\$6,406,632.48</b>
<b>600 Supplies</b>				
610 General Supplies	2,630.62	5,229.22	93,023.17	469,917.38
640 Books and Periodicals	31,947.31	21,569.35	52,178.10	240,481.81
<b>Total Supplies</b>	<b>\$34,577.93</b>	<b>\$26,798.57</b>	<b>\$145,201.27</b>	<b>\$710,399.19</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				18,323.25
762 Capitalized Equipment - Replacement	1,915.19	1,293.05	7,704.46	269,572.96
766 Capitalized Technology Hardware and Equipment – Replacement			9,484.40	114,634.22
<b>Total Property</b>	<b>\$1,915.19</b>	<b>\$1,293.05</b>	<b>\$17,188.86</b>	<b>\$402,530.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,710,828.74

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General Fund (10)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

800 Other Objects

820 Claims and Judgments Against the LEA 15,300,184.26

890 Miscellaneous Expenditures 37,259.43 224,834.98

<b>Total Other Objects</b>			<b>\$37,259.43</b>	<b>\$21,235,847.98</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$36,580,281.62</b>	<b>\$23,720,734.44</b>	<b>\$12,686,674.67</b>	<b>\$127,737,137.71</b>

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<b>General Fund (10)</b>				
<b>2310 Board Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				363,438.80
<b>Total Personnel Services – Salaries</b>				<b>\$363,438.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				26,947.15
230 PSERS Retirement Contributions				109,317.54
250 Unemployment Compensation				944.99
260 Workers' Compensation				10,207.25
270 Group Insurance – Self-Insurance				69,930.05
299 All Other Employee Benefits				9,869.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$227,216.32</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				177.63
550 Printing and Binding				356.93
580 Travel				25,036.97
<b>Total Other Purchased Services</b>				<b>\$25,571.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,021.02
<b>Total Supplies</b>				<b>\$2,021.02</b>
<b>Total 2310 Board Services</b>				<b>\$618,247.67</b>

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,876.58
Total Personnel Services – Salaries				\$265,876.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				20,191.89
230 PSERS Retirement Contributions				80,022.58
250 Unemployment Compensation				691.52
260 Workers' Compensation				7,470.82
270 Group Insurance – Self-Insurance				30,750.24
299 All Other Employee Benefits				6,497.58
Total Personnel Services – Employee Benefits				\$145,624.63
500 <u>Other Purchased Services</u>				
530 Communications				10.52
580 Travel				132.93
Total Other Purchased Services				\$143.45
Total 2340 Staff Relations and Negotiations Services				\$411,644.66

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General Fund (10)				
2350 Legal and Accounting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			57,040.81	2,105,305.85
Total Personnel Services – Salaries			\$57,040.81	\$2,105,305.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,345.67	154,863.38
230 PSERS Retirement Contributions			17,150.60	626,715.04
250 Unemployment Compensation			148.33	5,457.77
260 Workers' Compensation			1,601.53	58,947.19
270 Group Insurance – Self-Insurance			5,749.82	438,035.05
299 All Other Employee Benefits			1,442.35	53,770.28
Total Personnel Services – Employee Benefits			\$30,438.30	\$1,337,788.71
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				3,317,373.12
329 Professional Educational Services – Other				58,930.18
Total Purchased Professional and Technical Services				\$3,376,303.30
400 <u>Purchased Property Services</u>				
440 Rentals				16,776.34
Total Purchased Property Services				\$16,776.34
500 <u>Other Purchased Services</u>				
530 Communications				11,996.70
550 Printing and Binding				5,942.02
580 Travel				11,339.18
Total Other Purchased Services				\$29,277.90
600 <u>Supplies</u>				
610 General Supplies				12,441.46
640 Books and Periodicals				644.84
Total Supplies				\$13,086.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,866.90
Total Property				\$4,866.90
Total 2350 Legal and Accounting Services			\$87,479.11	\$6,883,405.30

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			659,481.11	5,059,715.82
<b>Total Personnel Services – Salaries</b>			<b>\$659,481.11</b>	<b>\$5,059,715.82</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			42,684.92	346,478.43
230 PSERS Retirement Contributions			198,364.44	1,520,143.24
250 Unemployment Compensation			1,714.75	13,120.08
260 Workers' Compensation			18,521.61	141,712.20
270 Group Insurance – Self-Insurance			84,845.78	777,524.38
299 All Other Employee Benefits			15,888.01	145,544.29
<b>Total Personnel Services – Employee Benefits</b>			<b>\$362,019.51</b>	<b>\$2,944,522.62</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				56,597.64
329 Professional Educational Services – Other			132,980.00	588,987.50
330 Other Professional Services				427,345.48
340 Technical Services				106,658.44
<b>Total Purchased Professional and Technical Services</b>			<b>\$132,980.00</b>	<b>\$1,179,589.06</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,660.74
440 Rentals				2,926.03
<b>Total Purchased Property Services</b>				<b>\$12,586.77</b>
500 <u>Other Purchased Services</u>				
530 Communications	143.89	97.34		241.23
550 Printing and Binding				15,700.84
580 Travel				174,713.16
591 Services Purchased Locally				3,818.35
<b>Total Other Purchased Services</b>	<b>\$143.89</b>	<b>\$97.34</b>		<b>\$194,473.58</b>
600 <u>Supplies</u>				
610 General Supplies				80,979.14
640 Books and Periodicals				50,968.86
<b>Total Supplies</b>				<b>\$131,948.00</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,323.25
762 Capitalized Equipment - Replacement				159,351.46
766 Capitalized Technology Hardware and Equipment – Replacement			9,484.40	68,582.47
<b>Total Property</b>			<b>\$9,484.40</b>	<b>\$246,257.18</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$143.89</b>	<b>\$97.34</b>	<b>\$1,163,965.02</b>	<b>\$9,769,093.03</b>



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General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			911,983.78	3,048,615.29
Total Personnel Services – Salaries			\$911,983.78	\$3,048,615.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			71,059.94	247,549.92
230 PSERS Retirement Contributions			277,170.25	914,287.16
250 Unemployment Compensation				5,474.72
260 Workers' Compensation			20,737.15	80,235.51
270 Group Insurance – Self-Insurance			397,959.80	1,115,382.02
299 All Other Employee Benefits			121,768.70	368,594.53
Total Personnel Services – Employee Benefits			\$888,695.84	\$2,731,523.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,306.99
Total Purchased Professional and Technical Services				\$6,306.99
400 <u>Purchased Property Services</u>				
440 Rentals				1,094.96
Total Purchased Property Services				\$1,094.96
500 <u>Other Purchased Services</u>				
530 Communications				220.84
550 Printing and Binding				16,932.14
580 Travel				1,773.76
Total Other Purchased Services				\$18,926.74
600 <u>Supplies</u>				
610 General Supplies				61,969.63
640 Books and Periodicals			5,000.00	25,080.17
Total Supplies			\$5,000.00	\$87,049.80
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				17,072.80
Total Property				\$17,072.80
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				187,575.55
Total Other Objects				\$187,575.55
Total 2370 Community Relations Services			\$1,805,679.62	\$6,098,165.99

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	22,284,682.51	14,680,948.39	3,559,541.22	40,525,172.12
<b>Total Personnel Services – Salaries</b>	<b>\$22,284,682.51</b>	<b>\$14,680,948.39</b>	<b>\$3,559,541.22</b>	<b>\$40,525,172.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,633,824.25	1,075,508.00	275,845.75	2,985,178.00
230 PSERS Retirement Contributions	6,551,257.37	4,283,138.69	1,098,746.70	11,933,142.76
250 Unemployment Compensation	57,431.40	37,885.18	8,641.96	103,958.54
260 Workers' Compensation	620,524.50	408,850.00	93,329.60	1,122,704.10
270 Group Insurance – Self-Insurance	3,771,678.53	2,263,750.11	607,714.91	6,643,143.55
299 All Other Employee Benefits	1,384,226.49	851,344.52	151,803.21	2,387,374.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,018,942.54</b>	<b>\$8,920,476.50</b>	<b>\$2,236,082.13</b>	<b>\$25,175,501.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	205,295.24	67,633.74		272,928.98
330 Other Professional Services	4,493.20	3,033.59		7,526.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$209,788.44</b>	<b>\$70,667.33</b>		<b>\$280,455.77</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3.15	2.16		5.31
541 Advertising Related to Federal Grant Awards	280.06	189.07		469.13
550 Printing and Binding	601.68	406.23		1,007.91
580 Travel	28,962.24	19,596.55		48,558.79
591 Services Purchased Locally	383.99	259.25		643.24
<b>Total Other Purchased Services</b>	<b>\$30,231.12</b>	<b>\$20,453.26</b>		<b>\$50,684.38</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,630.62	5,229.22		7,859.84
640 Books and Periodicals	31,947.31	21,569.35		53,516.66
<b>Total Supplies</b>	<b>\$34,577.93</b>	<b>\$26,798.57</b>		<b>\$61,376.50</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	1,915.19	1,293.05		3,208.24
<b>Total Property</b>	<b>\$1,915.19</b>	<b>\$1,293.05</b>		<b>\$3,208.24</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$36,580,137.73</b>	<b>\$23,720,637.10</b>	<b>\$5,795,623.35</b>	<b>\$66,096,398.18</b>

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,299,731.19	3,325,445.90
<b>Total Personnel Services – Salaries</b>			<b>\$1,299,731.19</b>	<b>\$3,325,445.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			98,955.07	252,153.26
230 PSERS Retirement Contributions			389,505.15	1,000,777.51
250 Unemployment Compensation			2,123.93	7,293.19
260 Workers' Compensation			35,426.49	91,256.01
270 Group Insurance – Self-Insurance			381,476.84	856,179.46
299 All Other Employee Benefits			127,259.64	212,677.99
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,034,747.12</b>	<b>\$2,420,337.42</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				2,699,609.44
329 Professional Educational Services – Other			580,710.88	679,909.90
330 Other Professional Services			663,549.80	664,733.28
340 Technical Services				247,624.49
390 Other Purchased Professional and Technical Services				139,087.90
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,244,260.68</b>	<b>\$4,430,965.01</b>
400 <u>Purchased Property Services</u>				
440 Rentals				1,564.34
<b>Total Purchased Property Services</b>				<b>\$1,564.34</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,874,519.20
530 Communications			1,139.13	4,294.11
541 Advertising Related to Federal Grant Awards				72,996.06
550 Printing and Binding			9,561.50	46,123.15
580 Travel			33,000.29	63,299.88
591 Services Purchased Locally			26,322.50	26,322.50
<b>Total Other Purchased Services</b>			<b>\$70,023.42</b>	<b>\$6,087,554.90</b>
600 <u>Supplies</u>				
610 General Supplies			93,023.17	304,646.29
640 Books and Periodicals			47,178.10	110,271.28
<b>Total Supplies</b>			<b>\$140,201.27</b>	<b>\$414,917.57</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			7,704.46	85,073.56
766 Capitalized Technology Hardware and Equipment – Replacement				46,051.75
<b>Total Property</b>			<b>\$7,704.46</b>	<b>\$131,125.31</b>
800 <u>Other Objects</u>				
810 Dues and Fees				5,710,828.74
820 Claims and Judgments Against the LEA				15,300,184.26
890 Miscellaneous Expenditures			37,259.43	37,259.43

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General Fund (10)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects			\$37,259.43	\$21,048,272.43
Total 2390 Other Administration Services			\$3,833,927.57	\$37,860,182.88

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,011,965.64
Total Personnel Services – Salaries				\$17,011,965.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,304,425.69
230 PSERS Retirement Contributions				5,071,906.92
250 Unemployment Compensation				43,071.00
260 Workers' Compensation				465,169.50
270 Group Insurance – Self-Insurance				3,067,477.74
299 All Other Employee Benefits				1,749,572.86
Total Personnel Services – Employee Benefits				\$11,701,623.71
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				890,500.11
Total Purchased Professional and Technical Services				\$890,500.11
500 <u>Other Purchased Services</u>				
550 Printing and Binding				411.82
580 Travel				6,123.21
Total Other Purchased Services				\$6,535.03
600 <u>Supplies</u>				
610 General Supplies				34,533.06
640 Books and Periodicals				18,926.64
Total Supplies				\$53,459.70
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				978.88
Total Property				\$978.88
Total 2400 Support Services – Pupil Health				\$29,665,063.07

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,125.70
Total Personnel Services – Salaries				\$91,125.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,928.72
230 PSERS Retirement Contributions				27,409.59
250 Unemployment Compensation				236.94
260 Workers' Compensation				2,559.29
270 Group Insurance – Self-Insurance				15,690.00
299 All Other Employee Benefits				2,225.70
Total Personnel Services – Employee Benefits				\$55,050.24
Total 2410 Supervision of Health Services				\$146,175.94

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General Fund (10)

2411 Supervision of Health Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,125.70
Total Personnel Services – Salaries				\$91,125.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,928.72
230 PSERS Retirement Contributions				27,409.59
250 Unemployment Compensation				236.94
260 Workers' Compensation				2,559.29
270 Group Insurance – Self-Insurance				15,690.00
299 All Other Employee Benefits				2,225.70
Total Personnel Services – Employee Benefits				\$55,050.24
Total 2411 Supervision of Health Services – Head of Component				\$146,175.94

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,898.41
<b>Total Personnel Services – Salaries</b>				<b>\$109,898.41</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,420.87
230 PSERS Retirement Contributions				32,757.63
250 Unemployment Compensation				313.44
260 Workers' Compensation				3,382.41
270 Group Insurance – Self-Insurance				22,637.10
299 All Other Employee Benefits				12,758.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$80,270.02</b>
<b>Total 2420 Medical Services</b>				<b>\$190,168.43</b>



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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				13,488,603.66
<b>Total Personnel Services – Salaries</b>				<b>\$13,488,603.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				1,034,316.65
230 PSERS Retirement Contributions				4,021,272.12
250 Unemployment Compensation				34,117.29
260 Workers' Compensation				368,470.84
270 Group Insurance – Self-Insurance				2,430,501.13
299 All Other Employee Benefits				1,391,782.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,280,460.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				714,511.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$714,511.02</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				330.43
580 Travel				4,907.51
<b>Total Other Purchased Services</b>				<b>\$5,237.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				27,708.31
640 Books and Periodicals				15,186.18
<b>Total Supplies</b>				<b>\$42,894.49</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Hardware and Equipment – Replacement				785.42
<b>Total Property</b>				<b>\$785.42</b>
<b>Total 2440 Nursing Services</b>				<b>\$23,532,493.28</b>

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,322,337.87
Total Personnel Services – Salaries				\$3,322,337.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				254,759.45
230 PSERS Retirement Contributions				990,467.58
250 Unemployment Compensation				8,403.33
260 Workers' Compensation				90,756.96
270 Group Insurance – Self-Insurance				598,649.51
299 All Other Employee Benefits				342,805.87
Total Personnel Services – Employee Benefits				\$2,285,842.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				175,989.09
Total Purchased Professional and Technical Services				\$175,989.09
500 <u>Other Purchased Services</u>				
550 Printing and Binding				81.39
580 Travel				1,215.70
Total Other Purchased Services				\$1,297.09
600 <u>Supplies</u>				
610 General Supplies				6,824.75
640 Books and Periodicals				3,740.46
Total Supplies				\$10,565.21
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				193.46
Total Property				\$193.46
Total 2450 Nonpublic Health Services				\$5,796,225.42

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General Fund (10)				
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,251,006.33	9,321,181.91
Total Personnel Services – Salaries			\$2,251,006.33	\$9,321,181.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			167,263.43	700,259.75
230 PSERS Retirement Contributions			679,319.85	2,816,491.34
250 Unemployment Compensation			5,837.18	24,274.01
260 Workers' Compensation			63,042.79	262,256.91
270 Group Insurance – Self-Insurance			443,205.50	1,991,995.06
299 All Other Employee Benefits			84,212.01	547,696.33
Total Personnel Services – Employee Benefits			\$1,442,880.76	\$6,342,973.40
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			381,195.32	541,030.74
329 Professional Educational Services – Other			7,570.83	707,150.70
330 Other Professional Services			995.64	222,623.81
340 Technical Services				232,359.34
390 Other Purchased Professional and Technical Services				153,478.57
Total Purchased Professional and Technical Services			\$389,761.79	\$1,856,643.16
400 <u>Purchased Property Services</u>				
410 Cleaning Services				75,380.53
430 Repairs and Maintenance Services				1,014.29
440 Rentals				1,884,556.74
490 Other Purchased Property Services				88,385.28
Total Purchased Property Services				\$2,049,336.84
500 <u>Other Purchased Services</u>				
530 Communications				39,447.26
541 Advertising Related to Federal Grant Awards				1,733.91
550 Printing and Binding				40,380.15
580 Travel			11,075.96	60,958.56
Total Other Purchased Services			\$11,075.96	\$142,519.88
600 <u>Supplies</u>				
610 General Supplies				142,171.61
620 Energy				348,747.79
640 Books and Periodicals				18,935.97
Total Supplies				\$509,855.37
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				42,124.07
766 Capitalized Technology Hardware and Equipment – Replacement				6,476.91
Total Property				\$48,600.98
800 <u>Other Objects</u>				
830 Interest				3,990,304.75

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			12,310,939.29	13,407,870.56
Total Other Objects			\$12,310,939.29	\$17,398,175.31
Total 2500 Support Services – Business			\$16,405,664.13	\$37,669,286.85

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			977,248.45	4,869,432.62
<b>Total Personnel Services – Salaries</b>			<b>\$977,248.45</b>	<b>\$4,869,432.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			73,154.96	364,763.24
230 PSERS Retirement Contributions			294,005.89	1,469,011.56
250 Unemployment Compensation			2,540.48	12,655.32
260 Workers' Compensation			27,435.55	136,680.18
270 Group Insurance – Self-Insurance			204,255.85	1,001,746.96
299 All Other Employee Benefits			35,564.61	275,599.91
<b>Total Personnel Services – Employee Benefits</b>			<b>\$636,957.34</b>	<b>\$3,260,457.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				159,601.72
329 Professional Educational Services – Other				592,453.39
330 Other Professional Services				181,087.68
340 Technical Services				212,065.74
390 Other Purchased Professional and Technical Services				153,478.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,298,687.10</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				1,698.06
<b>Total Purchased Property Services</b>				<b>\$1,698.06</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				25,279.87
550 Printing and Binding				20,744.17
580 Travel				13,889.52
<b>Total Other Purchased Services</b>				<b>\$59,913.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				27,858.54
640 Books and Periodicals				1,728.73
<b>Total Supplies</b>				<b>\$29,587.27</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				13,125.62
766 Capitalized Technology Hardware and Equipment – Replacement				6,476.91
<b>Total Property</b>				<b>\$19,602.53</b>
<b>800 <u>Other Objects</u></b>				
830 Interest				3,990,304.75
890 Miscellaneous Expenditures			12,310,939.29	13,407,870.56
<b>Total Other Objects</b>			<b>\$12,310,939.29</b>	<b>\$17,398,175.31</b>
<b>Total 2510 Fiscal Services</b>			<b>\$13,925,145.08</b>	<b>\$26,937,553.62</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,783.72
Total Personnel Services – Salaries				\$183,783.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,131.69
230 PSERS Retirement Contributions				55,279.65
250 Unemployment Compensation				477.96
260 Workers' Compensation				5,161.57
270 Group Insurance – Self-Insurance				22,792.88
299 All Other Employee Benefits				4,493.35
Total Personnel Services – Employee Benefits				\$99,337.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				43,507.39
330 Other Professional Services				7,254.62
340 Technical Services				183,434.16
Total Purchased Professional and Technical Services				\$234,196.17
400 <u>Purchased Property Services</u>				
440 Rentals				1,311.15
Total Purchased Property Services				\$1,311.15
500 <u>Other Purchased Services</u>				
580 Travel				5,570.19
Total Other Purchased Services				\$5,570.19
600 <u>Supplies</u>				
610 General Supplies				961.99
Total Supplies				\$961.99
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				386.91
Total Other Objects				\$386.91
Total 2511 Supervision of Fiscal Services - Head of Component				\$525,547.23

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General Fund (10)

2512 Budgeting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			137,025.53	1,002,781.03
<b>Total Personnel Services – Salaries</b>			<b>\$137,025.53</b>	<b>\$1,002,781.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			10,205.95	75,829.23
230 PSERS Retirement Contributions			41,562.12	302,415.50
250 Unemployment Compensation			356.25	2,610.70
260 Workers' Compensation			3,847.84	28,196.94
270 Group Insurance – Self-Insurance			50,541.03	199,071.97
299 All Other Employee Benefits			4,081.95	54,352.58
<b>Total Personnel Services – Employee Benefits</b>			<b>\$110,595.14</b>	<b>\$662,476.92</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				441,257.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$441,257.65</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				15,984.29
580 Travel				1,727.15
<b>Total Other Purchased Services</b>				<b>\$17,711.44</b>
600 <u>Supplies</u>				
610 General Supplies				1,533.68
640 Books and Periodicals				1,728.73
<b>Total Supplies</b>				<b>\$3,262.41</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,967.84
<b>Total Property</b>				<b>\$1,967.84</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			12,310,939.29	13,407,483.65
<b>Total Other Objects</b>			<b>\$12,310,939.29</b>	<b>\$13,407,483.65</b>
<b>Total 2512 Budgeting Services</b>			<b>\$12,558,559.96</b>	<b>\$15,536,940.94</b>

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,232.50
Total Personnel Services – Salaries				\$166,232.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,649.29
230 PSERS Retirement Contributions				50,000.60
250 Unemployment Compensation				432.32
260 Workers' Compensation				4,668.49
270 Group Insurance – Self-Insurance				17,443.57
299 All Other Employee Benefits				5,326.23
Total Personnel Services – Employee Benefits				\$90,520.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				130,583.22
340 Technical Services				28,631.58
390 Other Purchased Professional and Technical Services				150,576.72
Total Purchased Professional and Technical Services				\$309,791.52
500 <u>Other Purchased Services</u>				
530 Communications				289.76
Total Other Purchased Services				\$289.76
600 <u>Supplies</u>				
610 General Supplies				2,215.82
Total Supplies				\$2,215.82
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,763.70
Total Property				\$1,763.70
Total 2513 Receiving and Disbursing Funds Services				\$570,813.80



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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				593,642.37
<b>Total Personnel Services – Salaries</b>				<b>\$593,642.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				45,239.85
230 PSERS Retirement Contributions				180,366.34
250 Unemployment Compensation				1,547.89
260 Workers' Compensation				16,716.36
270 Group Insurance – Self-Insurance				138,568.59
299 All Other Employee Benefits				50,991.41
<b>Total Personnel Services – Employee Benefits</b>				<b>\$433,430.44</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				12,384.11
550 Printing and Binding				2,919.12
<b>Total Other Purchased Services</b>				<b>\$15,303.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				9,295.07
<b>Total Supplies</b>				<b>\$9,295.07</b>
<b>Total 2514 Payroll Services</b>				<b>\$1,051,671.11</b>

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			840,222.92	2,731,009.13
Total Personnel Services – Salaries			\$840,222.92	\$2,731,009.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			62,949.01	205,180.14
230 PSERS Retirement Contributions			252,443.77	823,125.74
250 Unemployment Compensation			2,184.23	7,085.67
260 Workers' Compensation			23,587.71	76,528.62
270 Group Insurance – Self-Insurance			153,714.82	596,070.40
299 All Other Employee Benefits			31,482.66	141,628.75
Total Personnel Services – Employee Benefits			\$526,362.20	\$1,849,619.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				107,688.35
330 Other Professional Services				43,249.84
Total Purchased Professional and Technical Services				\$150,938.19
400 <u>Purchased Property Services</u>				
440 Rentals				386.91
Total Purchased Property Services				\$386.91
500 <u>Other Purchased Services</u>				
530 Communications				12,606.00
550 Printing and Binding				1,840.76
580 Travel				6,455.35
Total Other Purchased Services				\$20,902.11
600 <u>Supplies</u>				
610 General Supplies				13,851.98
Total Supplies				\$13,851.98
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,394.08
766 Capitalized Technology Hardware and Equipment – Replacement				6,476.91
Total Property				\$15,870.99
Total 2515 Financial Accounting Services			\$1,366,585.12	\$4,782,578.63

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				191,983.87
Total Personnel Services – Salaries				\$191,983.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,733.04
230 PSERS Retirement Contributions				57,823.73
250 Unemployment Compensation				500.78
260 Workers' Compensation				5,408.20
270 Group Insurance – Self-Insurance				27,799.55
299 All Other Employee Benefits				18,807.59
Total Personnel Services – Employee Benefits				\$125,072.89
500 <u>Other Purchased Services</u>				
580 Travel				136.83
Total Other Purchased Services				\$136.83
Total 2516 Internal Auditing Services				\$317,193.59

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General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 159,601.72

390 Other Purchased Professional and Technical Services 2,901.85

**Total Purchased Professional and Technical Services \$162,503.57**

800 Other Objects

830 Interest 3,990,304.75

**Total Other Objects \$3,990,304.75**

**Total 2519 Other Fiscal Services \$4,152,808.32**

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<b>General Fund (10)</b>				
<b>2520 Purchasing Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				522,548.45
<b>Total Personnel Services – Salaries</b>				<b>\$522,548.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				39,760.42
230 PSERS Retirement Contributions				156,121.06
250 Unemployment Compensation				1,347.43
260 Workers' Compensation				14,550.37
270 Group Insurance – Self-Insurance				86,531.23
299 All Other Employee Benefits				29,869.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$328,180.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				6,945.09
330 Other Professional Services				26,026.95
340 Technical Services				20,293.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,265.64</b>
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				88,385.28
<b>Total Purchased Property Services</b>				<b>\$88,385.28</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				337.54
550 Printing and Binding				585.40
580 Travel				1,955.82
<b>Total Other Purchased Services</b>				<b>\$2,878.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,668.23
640 Books and Periodicals				3,550.72
<b>Total Supplies</b>				<b>\$6,218.95</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				4,155.99
<b>Total Property</b>				<b>\$4,155.99</b>
<b>Total 2520 Purchasing Services</b>				<b>\$1,005,633.26</b>

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				932,216.79
Total Personnel Services – Salaries				\$932,216.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				71,118.29
230 PSERS Retirement Contributions				281,413.88
250 Unemployment Compensation				2,434.24
260 Workers' Compensation				26,286.65
270 Group Insurance – Self-Insurance				269,202.75
299 All Other Employee Benefits				90,847.85
Total Personnel Services – Employee Benefits				\$741,303.66
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				91.90
330 Other Professional Services				14,497.09
Total Purchased Professional and Technical Services				\$14,588.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				75,380.53
440 Rentals				14,998.00
Total Purchased Property Services				\$90,378.53
500 <u>Other Purchased Services</u>				
580 Travel				2,859.65
Total Other Purchased Services				\$2,859.65
600 <u>Supplies</u>				
610 General Supplies				88,026.77
620 Energy				348,747.79
Total Supplies				\$436,774.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				19,603.86
Total Property				\$19,603.86
Total 2530 Warehousing and Distributing Services				\$2,237,726.04

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				1,741,109.68
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Total Purchased Property Services				\$1,741,109.68
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Total 2540 Printing, Publishing and Duplicating Services				\$1,741,109.68
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<b>General Fund (10)</b>				
<b>2590 Other Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,273,757.88	2,996,984.05
<b>Total Personnel Services – Salaries</b>			<b>\$1,273,757.88</b>	<b>\$2,996,984.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			94,108.47	224,617.80
230 PSERS Retirement Contributions			385,313.96	909,944.84
250 Unemployment Compensation			3,296.70	7,837.02
260 Workers' Compensation			35,607.24	84,739.71
270 Group Insurance – Self-Insurance			238,949.65	634,514.12
299 All Other Employee Benefits			48,647.40	151,378.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$805,923.42</b>	<b>\$2,013,032.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services			381,195.32	381,337.12
329 Professional Educational Services – Other			7,570.83	107,752.22
330 Other Professional Services			995.64	1,012.09
<b>Total Purchased Professional and Technical Services</b>			<b>\$389,761.79</b>	<b>\$490,101.43</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,014.29
440 Rentals				126,751.00
<b>Total Purchased Property Services</b>				<b>\$127,765.29</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				13,829.85
541 Advertising Related to Federal Grant Awards				1,733.91
550 Printing and Binding				19,050.58
580 Travel			11,075.96	42,253.57
<b>Total Other Purchased Services</b>			<b>\$11,075.96</b>	<b>\$76,867.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				23,618.07
640 Books and Periodicals				13,656.52
<b>Total Supplies</b>				<b>\$37,274.59</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				5,238.60
<b>Total Property</b>				<b>\$5,238.60</b>
<b>Total 2590 Other Support Services – Business</b>			<b>\$2,480,519.05</b>	<b>\$5,747,264.25</b>



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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,572,506.57	74,951,488.01
<b>Total Personnel Services – Salaries</b>			<b>\$2,572,506.57</b>	<b>\$74,951,488.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			199,178.54	5,653,706.58
230 PSERS Retirement Contributions			761,250.34	23,231,364.59
250 Unemployment Compensation			6,642.03	199,202.86
260 Workers' Compensation			71,728.59	2,151,503.84
270 Group Insurance – Self-Insurance			134,313.81	22,751,700.21
299 All Other Employee Benefits			85,553.89	7,017,953.73
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,258,667.20</b>	<b>\$61,005,431.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				12,930.40
330 Other Professional Services				6,939,966.84
340 Technical Services				651,266.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,604,163.75</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services			4,677.28	4,962,179.92
420 Utility Services			7,412.00	5,320,662.56
430 Repairs and Maintenance Services				2,326,509.27
440 Rentals				3,598,380.50
450 Construction Services			22,797.49	2,221,836.27
<b>Total Purchased Property Services</b>			<b>\$34,886.77</b>	<b>\$18,429,568.52</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				1,777,010.88
530 Communications				4,086,767.80
541 Advertising Related to Federal Grant Awards				173.15
550 Printing and Binding				25,504.06
580 Travel				8,871.93
<b>Total Other Purchased Services</b>				<b>\$5,898,327.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,505,524.88	3,716,681.08	9,117.72	9,231,323.68
620 Energy			30,114.00	25,487,194.33
640 Books and Periodicals				1,993.04
<b>Total Supplies</b>	<b>\$5,505,524.88</b>	<b>\$3,716,681.08</b>	<b>\$39,231.72</b>	<b>\$34,720,511.05</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				599,379.24
762 Capitalized Equipment - Replacement				3,411,813.28
766 Capitalized Technology Hardware and Equipment – Replacement				794,889.55
<b>Total Property</b>				<b>\$4,806,082.07</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$5,505,524.88</b>	<b>\$3,716,681.08</b>	<b>\$3,905,292.26</b>	<b>\$207,415,573.03</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,149,862.05
<b>Total Personnel Services – Salaries</b>				<b>\$3,149,862.05</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				231,170.24
230 PSERS Retirement Contributions				956,311.85
250 Unemployment Compensation				8,273.59
260 Workers' Compensation				89,340.51
270 Group Insurance – Self-Insurance				540,590.40
299 All Other Employee Benefits				95,032.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,920,718.81</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				78,262.59
340 Technical Services				151,101.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$229,363.95</b>
500 <u>Other Purchased Services</u>				
530 Communications				106.80
550 Printing and Binding				3,566.90
580 Travel				2,195.06
<b>Total Other Purchased Services</b>				<b>\$5,868.76</b>
600 <u>Supplies</u>				
610 General Supplies	5,792.76	3,911.16		9,703.92
640 Books and Periodicals				604.16
<b>Total Supplies</b>	<b>\$5,792.76</b>	<b>\$3,911.16</b>		<b>\$10,308.08</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,011.95
<b>Total Property</b>				<b>\$6,011.95</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$5,792.76</b>	<b>\$3,911.16</b>		<b>\$5,322,133.60</b>

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,294.46
Total Personnel Services – Salaries				\$231,294.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,187.34
230 PSERS Retirement Contributions				69,570.22
250 Unemployment Compensation				601.36
260 Workers' Compensation				6,495.87
270 Group Insurance – Self-Insurance				50,723.61
299 All Other Employee Benefits				6,655.60
Total Personnel Services – Employee Benefits				\$148,234.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$379,528.46

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,918,567.59
Total Personnel Services – Salaries				\$2,918,567.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				216,982.90
230 PSERS Retirement Contributions				886,741.63
250 Unemployment Compensation				7,672.23
260 Workers' Compensation				82,844.64
270 Group Insurance – Self-Insurance				489,866.79
299 All Other Employee Benefits				88,376.62
Total Personnel Services – Employee Benefits				\$1,772,484.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				78,262.59
340 Technical Services				151,101.36
Total Purchased Professional and Technical Services				\$229,363.95
500 <u>Other Purchased Services</u>				
530 Communications				106.80
550 Printing and Binding				3,566.90
580 Travel				2,195.06
Total Other Purchased Services				\$5,868.76
600 <u>Supplies</u>				
610 General Supplies	5,792.76	3,911.16		9,703.92
640 Books and Periodicals				604.16
Total Supplies	\$5,792.76	\$3,911.16		\$10,308.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,011.95
Total Property				\$6,011.95
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$5,792.76	\$3,911.16		\$4,942,605.14

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			212,555.83	46,245,249.29
<b>Total Personnel Services – Salaries</b>			<b>\$212,555.83</b>	<b>\$46,245,249.29</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			16,360.60	3,468,557.93
230 PSERS Retirement Contributions			63,973.07	14,605,949.27
250 Unemployment Compensation			556.50	124,629.82
260 Workers' Compensation			6,009.63	1,346,129.64
270 Group Insurance – Self-Insurance			73,224.29	16,338,572.72
299 All Other Employee Benefits			24,988.54	5,909,092.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$185,112.63</b>	<b>\$41,792,931.78</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,832,025.10
340 Technical Services				492,620.34
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,324,645.44</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services			4,677.28	4,705,253.19
420 Utility Services			7,412.00	5,320,662.56
430 Repairs and Maintenance Services				1,611,691.77
440 Rentals				3,598,380.50
450 Construction Services			22,797.49	2,221,836.27
<b>Total Purchased Property Services</b>			<b>\$34,886.77</b>	<b>\$17,457,824.29</b>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				1,777,010.88
530 Communications				4,086,475.07
550 Printing and Binding				3,562.25
580 Travel				3,656.35
<b>Total Other Purchased Services</b>				<b>\$5,870,704.55</b>
600 <u>Supplies</u>				
610 General Supplies	5,086,451.62	3,433,733.67	9,117.72	8,529,303.01
620 Energy			30,114.00	25,487,194.33
<b>Total Supplies</b>	<b>\$5,086,451.62</b>	<b>\$3,433,733.67</b>	<b>\$39,231.72</b>	<b>\$34,016,497.34</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,632.65
762 Capitalized Equipment - Replacement				1,261,765.56
<b>Total Property</b>				<b>\$1,278,398.21</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$5,086,451.62</b>	<b>\$3,433,733.67</b>	<b>\$471,786.95</b>	<b>\$153,986,250.90</b>

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				924,156.10
Total Personnel Services – Salaries				\$924,156.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				59,782.25
230 PSERS Retirement Contributions				287,545.07
250 Unemployment Compensation				2,486.23
260 Workers' Compensation				26,850.81
270 Group Insurance – Self-Insurance				244,703.53
299 All Other Employee Benefits				92,979.78
Total Personnel Services – Employee Benefits				\$714,347.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				582,097.42
Total Purchased Property Services				\$582,097.42
600 <u>Supplies</u>				
610 General Supplies	26,297.55	17,755.07		44,052.62
Total Supplies				\$44,052.62
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				63,103.49
Total Property				\$63,103.49
Total 2630 Care and Upkeep of Grounds Services	\$26,297.55	\$17,755.07		\$2,327,757.30

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<b>General Fund (10)</b>				
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				327,573.05
<b>Total Personnel Services – Salaries</b>				<b>\$327,573.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				25,005.13
230 PSERS Retirement Contributions				98,653.14
250 Unemployment Compensation				855.11
260 Workers' Compensation				9,232.74
270 Group Insurance – Self-Insurance				64,278.60
299 All Other Employee Benefits				29,031.77
<b>Total Personnel Services – Employee Benefits</b>				<b>\$227,056.49</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,744.85
430 Repairs and Maintenance Services				132,720.08
<b>Total Purchased Property Services</b>				<b>\$134,464.93</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	130,004.95	87,778.52		217,783.47
<b>Total Supplies</b>	<b>\$130,004.95</b>	<b>\$87,778.52</b>		<b>\$217,783.47</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,942,488.75
<b>Total Property</b>				<b>\$1,942,488.75</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$130,004.95</b>	<b>\$87,778.52</b>		<b>\$2,849,366.69</b>

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General Fund (10)

2660 Safety and Security Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,359,950.74	24,304,647.52
<b>Total Personnel Services – Salaries</b>			<b>\$2,359,950.74</b>	<b>\$24,304,647.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			182,817.94	1,869,191.03
230 PSERS Retirement Contributions			697,277.27	7,282,905.26
250 Unemployment Compensation			6,085.53	62,958.11
260 Workers' Compensation			65,718.96	679,950.14
270 Group Insurance – Self-Insurance			61,089.52	5,563,554.96
299 All Other Employee Benefits			60,565.35	891,817.56
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,073,554.57</b>	<b>\$16,350,377.06</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				12,930.40
330 Other Professional Services				29,679.15
340 Technical Services				7,544.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$50,154.36</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				185.93
541 Advertising Related to Federal Grant Awards				173.15
550 Printing and Binding				18,374.91
580 Travel				3,020.52
<b>Total Other Purchased Services</b>				<b>\$21,754.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	245,440.93	165,713.41		411,154.34
640 Books and Periodicals				1,388.88
<b>Total Supplies</b>	<b>\$245,440.93</b>	<b>\$165,713.41</b>		<b>\$412,543.22</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				99,105.02
762 Capitalized Equipment - Replacement				44,623.66
<b>Total Property</b>				<b>\$143,728.68</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$245,440.93</b>	<b>\$165,713.41</b>	<b>\$3,433,505.31</b>	<b>\$41,283,205.35</b>



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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				255,181.88
Total Purchased Property Services				\$255,181.88
600 <u>Supplies</u>				
610 General Supplies	11,537.07	7,789.25		19,326.32
Total Supplies	\$11,537.07	\$7,789.25		\$19,326.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				483,641.57
762 Capitalized Equipment - Replacement				156,923.36
766 Capitalized Technology Hardware and Equipment – Replacement				731,786.06
Total Property				\$1,372,350.99
Total 2690 Other Operation and Maintenance of Plant Services	\$11,537.07	\$7,789.25		\$1,646,859.19

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,711,394.26
<b>Total Personnel Services – Salaries</b>				<b>\$3,711,394.26</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				594,127.47
230 PSERS Retirement Contributions				2,335,206.96
250 Unemployment Compensation				20,293.05
260 Workers' Compensation				219,137.46
270 Group Insurance – Self-Insurance				2,483,933.96
299 All Other Employee Benefits				889,542.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,542,241.74</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				391,636.41
390 Other Purchased Professional and Technical Services				10,036.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$401,672.89</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,275.15
430 Repairs and Maintenance Services				85,349.03
<b>Total Purchased Property Services</b>				<b>\$145,624.18</b>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				38,911,957.39
515 Public Carriers				34,834,054.16
516 Student Transportation Services From the IU				56,228,547.90
530 Communications				19,326.70
541 Advertising Related to Federal Grant Awards				117.47
550 Printing and Binding				12,836.58
580 Travel				2,226.24
591 Services Purchased Locally				3,344.20
<b>Total Other Purchased Services</b>				<b>\$130,012,410.64</b>
600 <u>Supplies</u>				
610 General Supplies				86,082.11
620 Energy				164,623.30
640 Books and Periodicals				3,238.90
<b>Total Supplies</b>				<b>\$253,944.31</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,681.34
766 Capitalized Technology Hardware and Equipment – Replacement				5,207.42
<b>Total Property</b>				<b>\$14,888.76</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$141,082,176.78</b>

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,915.03
Total Personnel Services – Salaries				\$289,915.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				67,246.58
230 PSERS Retirement Contributions				266,265.97
250 Unemployment Compensation				2,319.50
260 Workers' Compensation				25,050.52
270 Group Insurance – Self-Insurance				142,054.82
299 All Other Employee Benefits				48,322.23
Total Personnel Services – Employee Benefits				\$551,259.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				197,813.68
390 Other Purchased Professional and Technical Services				10,036.48
Total Purchased Professional and Technical Services				\$207,850.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				80.19
Total Purchased Property Services				\$80.19
500 <u>Other Purchased Services</u>				
530 Communications				19,326.70
541 Advertising Related to Federal Grant Awards				117.47
550 Printing and Binding				8,357.50
580 Travel				1,950.34
591 Services Purchased Locally				3,344.20
Total Other Purchased Services				\$33,096.21
600 <u>Supplies</u>				
610 General Supplies				1,641.35
640 Books and Periodicals				3,238.90
Total Supplies				\$4,880.25
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,065.90
766 Capitalized Technology Hardware and Equipment – Replacement				5,207.42
Total Property				\$9,273.32
Total 2710 Supervision of Student Transportation Services				\$1,096,354.78

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,798.23
Total Personnel Services – Salaries				\$177,798.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,927.12
230 PSERS Retirement Contributions				52,724.76
250 Unemployment Compensation				456.68
260 Workers' Compensation				4,931.67
270 Group Insurance – Self-Insurance				33,341.24
299 All Other Employee Benefits				8,855.58
Total Personnel Services – Employee Benefits				\$113,237.05
Total 2711 Supervision of Student Transportation Services – Head of Component				\$291,035.28

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,116.80
Total Personnel Services – Salaries				\$112,116.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				54,319.46
230 PSERS Retirement Contributions				213,541.21
250 Unemployment Compensation				1,862.82
260 Workers' Compensation				20,118.85
270 Group Insurance – Self-Insurance				108,713.58
299 All Other Employee Benefits				39,466.65
Total Personnel Services – Employee Benefits				\$438,022.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				197,813.68
390 Other Purchased Professional and Technical Services				10,036.48
Total Purchased Professional and Technical Services				\$207,850.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				80.19
Total Purchased Property Services				\$80.19
500 <u>Other Purchased Services</u>				
530 Communications				19,326.70
541 Advertising Related to Federal Grant Awards				117.47
550 Printing and Binding				8,357.50
580 Travel				1,950.34
591 Services Purchased Locally				3,344.20
Total Other Purchased Services				\$33,096.21
600 <u>Supplies</u>				
610 General Supplies				1,641.35
640 Books and Periodicals				3,238.90
Total Supplies				\$4,880.25
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,065.90
766 Capitalized Technology Hardware and Equipment – Replacement				5,207.42
Total Property				\$9,273.32
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$805,319.50

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,540,332.57
Total Personnel Services – Salaries				\$1,540,332.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				378,959.24
230 PSERS Retirement Contributions				1,487,668.44
250 Unemployment Compensation				12,932.58
260 Workers' Compensation				139,654.79
270 Group Insurance – Self-Insurance				1,726,958.00
299 All Other Employee Benefits				614,818.64
Total Personnel Services – Employee Benefits				\$4,360,991.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				193,822.73
Total Purchased Professional and Technical Services				\$193,822.73
400 <u>Purchased Property Services</u>				
410 Cleaning Services				57,988.48
Total Purchased Property Services				\$57,988.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				17,233,570.68
515 Public Carriers				17,717,676.73
516 Student Transportation Services From the IU				56,228,547.90
550 Printing and Binding				4,479.08
580 Travel				275.90
Total Other Purchased Services				\$91,184,550.29
600 <u>Supplies</u>				
610 General Supplies				3,407.31
620 Energy				164,623.30
Total Supplies				\$168,030.61
Total 2720 Vehicle Operation Services				\$97,505,716.37

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,322.68
Total Personnel Services – Salaries				\$143,322.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				33,956.01
230 PSERS Retirement Contributions				133,876.32
250 Unemployment Compensation				1,151.68
260 Workers' Compensation				12,432.99
270 Group Insurance – Self-Insurance				95,950.44
299 All Other Employee Benefits				41,632.96
Total Personnel Services – Employee Benefits				\$319,000.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,286.67
430 Repairs and Maintenance Services				85,268.84
Total Purchased Property Services				\$87,555.51
600 <u>Supplies</u>				
610 General Supplies				81,033.45
Total Supplies				\$81,033.45
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,615.44
Total Property				\$5,615.44
Total 2740 Vehicle Servicing and Maintenance Services				\$636,527.48

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,737,823.98
Total Personnel Services – Salaries				\$1,737,823.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				113,965.64
230 PSERS Retirement Contributions				447,396.23
250 Unemployment Compensation				3,889.29
260 Workers' Compensation				41,999.16
270 Group Insurance – Self-Insurance				518,970.70
299 All Other Employee Benefits				184,769.01
Total Personnel Services – Employee Benefits				\$1,310,990.03
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				21,678,386.71
515 Public Carriers				17,116,377.43
Total Other Purchased Services				\$38,794,764.14
Total 2750 Nonpublic Transportation				\$41,843,578.15



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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,570,847.69	11,533,623.25
<b>Total Personnel Services – Salaries</b>			<b>\$1,570,847.69</b>	<b>\$11,533,623.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			117,677.59	860,017.33
230 PSERS Retirement Contributions			472,126.32	3,483,054.62
250 Unemployment Compensation			3,912.62	29,787.19
260 Workers' Compensation			43,647.46	323,116.50
270 Group Insurance – Self-Insurance			280,016.32	2,298,607.03
299 All Other Employee Benefits			50,897.04	440,309.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$968,277.35</b>	<b>\$7,434,892.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				357,115.83
329 Professional Educational Services – Other			1,385,881.75	2,172,589.72
330 Other Professional Services				340,277.65
340 Technical Services				1,670,477.22
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,385,881.75</b>	<b>\$4,540,460.42</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,282,563.74
440 Rentals				3,459.73
<b>Total Purchased Property Services</b>				<b>\$1,286,023.47</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			45,139.55	516,516.67
541 Advertising Related to Federal Grant Awards				154,055.91
550 Printing and Binding			195,124.35	217,413.13
580 Travel			8,616.19	94,023.07
591 Services Purchased Locally				377.24
<b>Total Other Purchased Services</b>			<b>\$248,880.09</b>	<b>\$982,386.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			5,392.09	154,172.58
640 Books and Periodicals			27,169.24	809,843.23
<b>Total Supplies</b>			<b>\$32,561.33</b>	<b>\$964,015.81</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement			16,476.32	1,809,542.45
766 Capitalized Technology Hardware and Equipment – Replacement				157.43
<b>Total Property</b>			<b>\$16,476.32</b>	<b>\$1,809,699.88</b>
<b>Total 2800 Support Services – Central</b>			<b>\$4,222,924.53</b>	<b>\$28,551,101.31</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,116,645.10	1,473,413.24
<b>Total Personnel Services – Salaries</b>			<b>\$1,116,645.10</b>	<b>\$1,473,413.24</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			83,999.33	110,950.68
230 PSERS Retirement Contributions			335,594.70	443,325.30
250 Unemployment Compensation			2,736.16	3,651.24
260 Workers' Compensation			30,941.90	40,816.09
270 Group Insurance – Self-Insurance			164,810.68	211,746.03
299 All Other Employee Benefits			38,417.84	54,213.17
<b>Total Personnel Services – Employee Benefits</b>			<b>\$656,500.61</b>	<b>\$864,702.51</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,289,931.75	1,345,570.67
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,289,931.75</b>	<b>\$1,345,570.67</b>
500 <u>Other Purchased Services</u>				
530 Communications			45,139.55	45,150.96
550 Printing and Binding			195,124.35	195,124.35
580 Travel			8,616.19	66,169.55
<b>Total Other Purchased Services</b>			<b>\$248,880.09</b>	<b>\$306,444.86</b>
600 <u>Supplies</u>				
610 General Supplies			5,392.09	6,644.24
640 Books and Periodicals			27,169.24	28,630.28
<b>Total Supplies</b>			<b>\$32,561.33</b>	<b>\$35,274.52</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			16,476.32	18,212.59
<b>Total Property</b>			<b>\$16,476.32</b>	<b>\$18,212.59</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$3,360,995.20</b>	<b>\$4,043,618.39</b>

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<b>General Fund (10)</b>				
<b>2820 Information Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				2,019,119.81
<b>Total Personnel Services – Salaries</b>				<b>\$2,019,119.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				148,922.75
230 PSERS Retirement Contributions				618,571.91
250 Unemployment Compensation				5,256.66
260 Workers' Compensation				56,776.49
270 Group Insurance – Self-Insurance				426,520.60
299 All Other Employee Benefits				99,259.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,355,307.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				9,672.84
330 Other Professional Services				174,419.87
340 Technical Services				274,182.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$458,275.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				948,966.95
<b>Total Purchased Property Services</b>				<b>\$948,966.95</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				458,782.43
550 Printing and Binding				494.06
580 Travel				10,924.55
<b>Total Other Purchased Services</b>				<b>\$470,201.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				73,027.99
640 Books and Periodicals				86,859.63
<b>Total Supplies</b>				<b>\$159,887.62</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,718,412.86
<b>Total Property</b>				<b>\$1,718,412.86</b>
<b>Total 2820 Information Services</b>				<b>\$7,130,171.47</b>

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				218,927.44
Total Personnel Services – Salaries				\$218,927.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,087.87
230 PSERS Retirement Contributions				65,850.98
250 Unemployment Compensation				569.34
260 Workers' Compensation				6,148.42
270 Group Insurance – Self-Insurance				33,280.65
299 All Other Employee Benefits				6,335.35
Total Personnel Services – Employee Benefits				\$126,272.61
Total 2821 Supervision of Information Services				\$345,200.05

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General Fund (10)				
2822 Internal Information Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,076,587.83
<b>Total Personnel Services – Salaries</b>				<b>\$1,076,587.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				79,563.96
230 PSERS Retirement Contributions				325,960.17
250 Unemployment Compensation				2,803.65
260 Workers' Compensation				30,278.71
270 Group Insurance – Self-Insurance				212,497.62
299 All Other Employee Benefits				27,666.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$678,770.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				42,889.25
340 Technical Services				274,182.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$317,072.20</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				794,268.96
<b>Total Purchased Property Services</b>				<b>\$794,268.96</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				458,782.43
550 Printing and Binding				494.06
580 Travel				6,860.43
<b>Total Other Purchased Services</b>				<b>\$466,136.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				50,143.81
640 Books and Periodicals				9,668.65
<b>Total Supplies</b>				<b>\$59,812.46</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				100,589.48
<b>Total Property</b>				<b>\$100,589.48</b>
<b>Total 2822 Internal Information Services</b>				<b>\$3,493,238.16</b>

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

9,965.97

<b>Total Property</b>				<b>\$9,965.97</b>
<b>Total 2823 Public Information Services</b>				<b>\$9,965.97</b>

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General Fund (10)				
2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				723,604.54
Total Personnel Services – Salaries				\$723,604.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				55,270.92
230 PSERS Retirement Contributions				226,760.76
250 Unemployment Compensation				1,883.67
260 Workers' Compensation				20,349.36
270 Group Insurance – Self-Insurance				180,742.33
299 All Other Employee Benefits				65,257.57
Total Personnel Services – Employee Benefits				\$550,264.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9,672.84
330 Other Professional Services				131,530.62
Total Purchased Professional and Technical Services				\$141,203.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				154,697.99
Total Purchased Property Services				\$154,697.99
500 <u>Other Purchased Services</u>				
580 Travel				4,064.12
Total Other Purchased Services				\$4,064.12
600 <u>Supplies</u>				
610 General Supplies				22,884.18
640 Books and Periodicals				77,190.98
Total Supplies				\$100,075.16
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,607,857.41
Total Property				\$1,607,857.41
Total 2829 Other Information Services				\$3,281,767.29

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<b>General Fund (10)</b>				
<b>2830 Staff Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			454,202.59	4,269,889.88
<b>Total Personnel Services – Salaries</b>			<b>\$454,202.59</b>	<b>\$4,269,889.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			33,678.26	317,861.81
230 PSERS Retirement Contributions			136,531.62	1,286,373.40
250 Unemployment Compensation			1,176.46	11,090.34
260 Workers' Compensation			12,705.56	119,788.94
270 Group Insurance – Self-Insurance			115,205.64	939,216.73
299 All Other Employee Benefits			12,479.20	153,648.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$311,776.74</b>	<b>\$2,827,979.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				62,552.29
329 Professional Educational Services – Other			95,950.00	331,530.42
330 Other Professional Services				156,847.40
<b>Total Purchased Professional and Technical Services</b>			<b>\$95,950.00</b>	<b>\$550,930.11</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,459.73
<b>Total Purchased Property Services</b>				<b>\$3,459.73</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				11,247.85
541 Advertising Related to Federal Grant Awards				6,461.09
550 Printing and Binding				18,042.26
580 Travel				13,283.08
<b>Total Other Purchased Services</b>				<b>\$49,034.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				47,978.11
640 Books and Periodicals				6,037.69
<b>Total Supplies</b>				<b>\$54,015.80</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				57,534.34
<b>Total Property</b>				<b>\$57,534.34</b>
<b>Total 2830 Staff Services</b>			<b>\$861,929.33</b>	<b>\$7,812,843.80</b>



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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				241,000.09
Total Personnel Services – Salaries				\$241,000.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,962.09
230 PSERS Retirement Contributions				72,489.68
250 Unemployment Compensation				626.52
260 Workers' Compensation				6,768.23
270 Group Insurance – Self-Insurance				33,359.39
299 All Other Employee Benefits				7,036.16
Total Personnel Services – Employee Benefits				\$138,242.07
Total 2831 Supervision of Staff Services				\$379,242.16

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General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			454,202.59	2,147,040.41
<b>Total Personnel Services – Salaries</b>			<b>\$454,202.59</b>	<b>\$2,147,040.41</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			33,678.26	159,770.06
230 PSERS Retirement Contributions			136,531.62	643,774.90
250 Unemployment Compensation			1,176.46	5,568.37
260 Workers' Compensation			12,705.56	60,146.29
270 Group Insurance – Self-Insurance			115,205.64	439,566.66
299 All Other Employee Benefits			12,479.20	52,899.42
<b>Total Personnel Services – Employee Benefits</b>			<b>\$311,776.74</b>	<b>\$1,361,725.70</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			95,950.00	290,962.57
330 Other Professional Services				89,704.19
<b>Total Purchased Professional and Technical Services</b>			<b>\$95,950.00</b>	<b>\$380,666.76</b>
400 <u>Purchased Property Services</u>				
440 Rentals				3,459.73
<b>Total Purchased Property Services</b>				<b>\$3,459.73</b>
500 <u>Other Purchased Services</u>				
530 Communications				6,272.25
541 Advertising Related to Federal Grant Awards				6,461.09
550 Printing and Binding				14,785.51
580 Travel				13,089.75
<b>Total Other Purchased Services</b>				<b>\$40,608.60</b>
600 <u>Supplies</u>				
610 General Supplies				40,536.79
640 Books and Periodicals				6,037.69
<b>Total Supplies</b>				<b>\$46,574.48</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				50,793.59
<b>Total Property</b>				<b>\$50,793.59</b>
<b>Total 2832 Recruitment and Placement Services</b>			<b>\$861,929.33</b>	<b>\$4,030,869.27</b>

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				718,094.66
<b>Total Personnel Services – Salaries</b>				<b>\$718,094.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				53,562.19
230 PSERS Retirement Contributions				216,025.20
250 Unemployment Compensation				1,868.50
260 Workers' Compensation				20,178.58
270 Group Insurance – Self-Insurance				191,865.92
299 All Other Employee Benefits				29,259.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$512,759.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				22,743.75
329 Professional Educational Services – Other				40,567.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,311.60</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				241.82
580 Travel				166.38
<b>Total Other Purchased Services</b>				<b>\$408.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				475.13
<b>Total Supplies</b>				<b>\$475.13</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,850.05
<b>Total Property</b>				<b>\$1,850.05</b>
<b>Total 2833 Staff Accounting Services</b>				<b>\$1,296,899.49</b>

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,163,754.72
Total Personnel Services – Salaries				\$1,163,754.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				86,567.47
230 PSERS Retirement Contributions				354,083.62
250 Unemployment Compensation				3,026.95
260 Workers' Compensation				32,695.84
270 Group Insurance – Self-Insurance				274,424.76
299 All Other Employee Benefits				64,453.40
Total Personnel Services – Employee Benefits				\$815,252.04
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				39,808.54
330 Other Professional Services				67,143.21
Total Purchased Professional and Technical Services				\$106,951.75
500 <u>Other Purchased Services</u>				
530 Communications				4,975.60
550 Printing and Binding				3,014.93
580 Travel				26.95
Total Other Purchased Services				\$8,017.48
600 <u>Supplies</u>				
610 General Supplies				6,966.19
Total Supplies				\$6,966.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,890.70
Total Property				\$4,890.70
Total 2839 Other Staff Services				\$2,105,832.88

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General Fund (10)					
2840 Data Processing Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					3,183,769.64
<b>Total Personnel Services – Salaries</b>					<b>\$3,183,769.64</b>
<b>200 Personnel Services – Employee Benefits</b>					
220 Social Security Contributions					238,150.00
230 PSERS Retirement Contributions					958,054.23
250 Unemployment Compensation					8,271.53
260 Workers' Compensation					89,343.24
270 Group Insurance – Self-Insurance					628,186.13
299 All Other Employee Benefits					118,221.55
<b>Total Personnel Services – Employee Benefits</b>					<b>\$2,040,226.68</b>
<b>300 Purchased Professional and Technical Services</b>					
310 Official / Administrative Services					294,563.54
329 Professional Educational Services – Other					216,913.25
330 Other Professional Services					9,010.38
340 Technical Services					1,396,294.27
<b>Total Purchased Professional and Technical Services</b>					<b>\$1,916,781.44</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					333,596.79
<b>Total Purchased Property Services</b>					<b>\$333,596.79</b>
<b>500 Other Purchased Services</b>					
550 Printing and Binding					12.09
580 Travel					1,528.15
591 Services Purchased Locally					377.24
<b>Total Other Purchased Services</b>					<b>\$1,917.48</b>
<b>600 Supplies</b>					
610 General Supplies					7,551.38
640 Books and Periodicals					678,159.16
<b>Total Supplies</b>					<b>\$685,710.54</b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					2,213.81
<b>Total Property</b>					<b>\$2,213.81</b>
<b>Total 2840 Data Processing Services</b>					<b>\$8,164,216.38</b>

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				587,430.68
<b>Total Personnel Services – Salaries</b>				<b>\$587,430.68</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				44,132.09
230 PSERS Retirement Contributions				176,729.78
250 Unemployment Compensation				1,517.42
260 Workers' Compensation				16,391.74
270 Group Insurance – Self-Insurance				92,937.54
299 All Other Employee Benefits				14,967.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$346,676.08</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				268,902.54
<b>Total Purchased Professional and Technical Services</b>				<b>\$268,902.54</b>
500 <u>Other Purchased Services</u>				
530 Communications				1,335.43
541 Advertising Related to Federal Grant Awards				147,594.82
550 Printing and Binding				3,740.37
580 Travel				2,117.74
<b>Total Other Purchased Services</b>				<b>\$154,788.36</b>
600 <u>Supplies</u>				
610 General Supplies				18,970.86
640 Books and Periodicals				10,156.47
<b>Total Supplies</b>				<b>\$29,127.33</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,168.85
766 Capitalized Technology Hardware and Equipment – Replacement				157.43
<b>Total Property</b>				<b>\$13,326.28</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>				<b>\$1,400,251.27</b>

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			98,280.33	98,280.33
<b>Total Personnel Services – Salaries</b>			<b>\$98,280.33</b>	<b>\$98,280.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			7,512.68	7,512.68
230 PSERS Retirement Contributions			29,600.63	29,600.63
250 Unemployment Compensation			111.07	111.07
260 Workers' Compensation			2,425.78	2,425.78
270 Group Insurance – Self-Insurance			15,729.48	15,729.48
299 All Other Employee Benefits			6,383.44	6,383.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$61,763.08</b>	<b>\$61,763.08</b>
<b>Total 2900 Other Support Services</b>			<b>\$160,043.41</b>	<b>\$160,043.41</b>

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			98,280.33	98,280.33
<b>Total Personnel Services – Salaries</b>			<b>\$98,280.33</b>	<b>\$98,280.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			7,512.68	7,512.68
230 PSERS Retirement Contributions			29,600.63	29,600.63
250 Unemployment Compensation			111.07	111.07
260 Workers' Compensation			2,425.78	2,425.78
270 Group Insurance – Self-Insurance			15,729.48	15,729.48
299 All Other Employee Benefits			6,383.44	6,383.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$61,763.08</b>	<b>\$61,763.08</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$160,043.41</b>	<b>\$160,043.41</b>



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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	7,577,867.14
<b>Total Personnel Services – Salaries</b>	<b>\$7,577,867.14</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	568,052.45
230 PSERS Retirement Contributions	2,212,092.48
250 Unemployment Compensation	18,755.13
260 Workers’ Compensation	203,619.37
270 Group Insurance – Self-Insurance	1,374,498.13
299 All Other Employee Benefits	360,375.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,737,393.11</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
329 Professional Educational Services – Other	2,213,875.03
330 Other Professional Services	8,387.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,222,262.03</b>
<b>400 <u>Purchased Property Services</u></b>	
440 Rentals	4,753.96
<b>Total Purchased Property Services</b>	<b>\$4,753.96</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	1,762.33
550 Printing and Binding	71,962.40
580 Travel	307,556.49
591 Services Purchased Locally	29,106.65
<b>Total Other Purchased Services</b>	<b>\$410,387.87</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	117,498.32
620 Energy	33,296.75
640 Books and Periodicals	703,028.47
<b>Total Supplies</b>	<b>\$853,823.54</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	105,844.82
766 Capitalized Technology Hardware and Equipment – Replacement	115,839.55
<b>Total Property</b>	<b>\$221,684.37</b>
<b>800 <u>Other Objects</u></b>	
890 Miscellaneous Expenditures	1,000.00
<b>Total Other Objects</b>	<b>\$1,000.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$16,029,172.02</b>

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				6,271,033.48
<b>Total Personnel Services – Salaries</b>				<b>\$6,271,033.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				465,828.22
230 PSERS Retirement Contributions				1,809,635.53
250 Unemployment Compensation				15,695.79
260 Workers' Compensation				169,850.56
270 Group Insurance – Self-Insurance				1,025,709.56
299 All Other Employee Benefits				192,066.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,678,785.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,104,357.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,104,357.69</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				1,648.56
<b>Total Purchased Property Services</b>				<b>\$1,648.56</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				1,447.04
580 Travel				292,660.09
591 Services Purchased Locally				1,260.00
<b>Total Other Purchased Services</b>				<b>\$295,367.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				51,214.26
620 Energy				33,296.75
640 Books and Periodicals				300.00
<b>Total Supplies</b>				<b>\$84,811.01</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				2,721.35
766 Capitalized Technology Hardware and Equipment – Replacement				99,886.47
<b>Total Property</b>				<b>\$102,607.82</b>
<b>Total 3200 Student Activities</b>				<b>\$11,538,611.48</b>

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General Fund (10)

3300 Community Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,306,833.66	1,306,833.66
<b>Total Personnel Services – Salaries</b>			<b>\$1,306,833.66</b>	<b>\$1,306,833.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			100,017.71	102,224.23
230 PSERS Retirement Contributions			394,156.38	402,456.95
250 Unemployment Compensation			2,984.53	3,059.34
260 Workers' Compensation			32,960.34	33,768.81
270 Group Insurance – Self-Insurance			342,012.26	348,788.57
299 All Other Employee Benefits			167,502.22	168,309.42
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,039,633.44</b>	<b>\$1,058,607.32</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			1,109,517.34	1,109,517.34
330 Other Professional Services			1,859.00	8,387.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,111,376.34</b>	<b>\$1,117,904.34</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals			3,105.40	3,105.40
<b>Total Purchased Property Services</b>			<b>\$3,105.40</b>	<b>\$3,105.40</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			1,762.33	1,762.33
550 Printing and Binding			70,515.36	70,515.36
580 Travel			14,896.40	14,896.40
591 Services Purchased Locally			27,846.65	27,846.65
<b>Total Other Purchased Services</b>			<b>\$115,020.74</b>	<b>\$115,020.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			66,284.06	66,284.06
640 Books and Periodicals			702,728.47	702,728.47
<b>Total Supplies</b>			<b>\$769,012.53</b>	<b>\$769,012.53</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement			103,123.47	103,123.47
766 Capitalized Technology Hardware and Equipment – Replacement			15,953.08	15,953.08
<b>Total Property</b>			<b>\$119,076.55</b>	<b>\$119,076.55</b>
<b>Total 3300 Community Services</b>			<b>\$4,464,058.66</b>	<b>\$4,489,560.54</b>

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General Fund (10)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 3400 Scholarships and Awards				\$1,000.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

162,516.28

**Total Property**

**\$162,516.28**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$162,516.28**

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				162,516.28
Total Property				\$162,516.28
Total 4200 Existing Site Improvement Services				\$162,516.28

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		135,859,851.56
880 Refunds of Prior Years' Receipts		16,154,674.76
Total Other Objects		\$152,014,526.32
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		451,892,512.80
920 Authority Obligations		666,300,000.00
930 Fund Transfers		342,700.72
Total Other Uses of Funds		\$1,118,535,213.52
Total 5000 Other Expenditures and Financing Uses		\$1,270,549,739.84

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General Fund (10)

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			135,859,851.56	
880 Refunds of Prior Years' Receipts			16,154,674.76	
Total Other Objects			\$152,014,526.32	
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			451,892,512.80	
920 Authority Obligations			666,300,000.00	
Total Other Uses of Funds			\$1,118,192,512.80	
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,270,207,039.12	



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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				63,299,039.87
Total Other Objects				\$63,299,039.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				23,992,512.80
920 Authority Obligations				184,485,000.00
Total Other Uses of Funds				\$208,477,512.80
Total 5110 Debt Service				\$271,776,552.67

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				72,560,811.69
Total Other Objects				\$72,560,811.69
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				427,900,000.00
920 Authority Obligations				481,815,000.00
Total Other Uses of Funds				\$909,715,000.00
Total 5120 Debt Service – Refunded Bonds				\$982,275,811.69

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				16,154,674.76
Total Other Objects				\$16,154,674.76
Total 5130 Refund of Prior Year Revenues / Receipts				\$16,154,674.76

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				342,700.72
Total Other Uses of Funds				\$342,700.72
Total 5200 Interfund Transfers – Out				\$342,700.72

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				342,700.72
Total Other Uses of Funds				\$342,700.72
Total 5250 Enterprise Fund Transfers				\$342,700.72

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

Total

800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	30,060.00
Total Other Objects	\$30,060.00
Total 2000 Support Services	\$30,060.00

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Public Purpose (Expendable) Trust Fund (27)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30,060.00
Total Other Objects				\$30,060.00
Total 2800 Support Services – Central				\$30,060.00

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Public Purpose (Expendable) Trust Fund (27)

2860 Management Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30,060.00
Total Other Objects				\$30,060.00
Total 2860 Management Services				\$30,060.00



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Other Capital Projects Fund (39)

		<u>Total</u>
<b>2000 Support Services</b>		
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		833,746.19
<b>Total Personnel Services – Salaries</b>		<b>\$833,746.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
220 Social Security Contributions		62,067.87
230 PSERS Retirement Contributions		251,118.94
250 Unemployment Compensation		2,169.53
260 Workers’ Compensation		23,425.14
270 Group Insurance – Self-Insurance		153,372.26
299 All Other Employee Benefits		28,174.76
<b>Total Personnel Services – Employee Benefits</b>		<b>\$520,328.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
310 Official / Administrative Services		60,146.00
329 Professional Educational Services – Other		995.00
330 Other Professional Services		45,326.50
340 Technical Services		40,800.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$147,267.50</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		2,519.87
<b>Total Other Purchased Services</b>		<b>\$2,519.87</b>
<b>700 <u>Property</u></b>		
766 Capitalized Technology Hardware and Equipment – Replacement		30,483.13
<b>Total Property</b>		<b>\$30,483.13</b>
<b>Total 2000 Support Services</b>		<b>\$1,534,345.19</b>

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	5,900.00	4,100.00		10,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,900.00</b>	<b>\$4,100.00</b>		<b>\$10,000.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,486.72	1,033.15		2,519.87
<b>Total Other Purchased Services</b>	<b>\$1,486.72</b>	<b>\$1,033.15</b>		<b>\$2,519.87</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$7,386.72</b>	<b>\$5,133.15</b>		<b>\$12,519.87</b>

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Other Capital Projects Fund (39)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,900.00	4,100.00		10,000.00
Total Purchased Professional and Technical Services	\$5,900.00	\$4,100.00		\$10,000.00
Total 2230 Educational Television Services	\$5,900.00	\$4,100.00		\$10,000.00

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Other Capital Projects Fund (39)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	1,486.72	1,033.15		2,519.87
Total Other Purchased Services	\$1,486.72	\$1,033.15		\$2,519.87
Total 2270 Instructional Staff Professional Development Services	\$1,486.72	\$1,033.15		\$2,519.87

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,481.35
<b>Total Personnel Services – Salaries</b>				<b>\$107,481.35</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,047.33
230 PSERS Retirement Contributions				32,329.32
250 Unemployment Compensation				279.49
260 Workers' Compensation				3,018.62
270 Group Insurance – Self-Insurance				10,029.39
299 All Other Employee Benefits				2,625.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,329.99</b>
<b>Total 2300 Support Services – Administration</b>				<b>\$163,811.34</b>

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				107,481.35
Total Personnel Services – Salaries				\$107,481.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,047.33
230 PSERS Retirement Contributions				32,329.32
250 Unemployment Compensation				279.49
260 Workers' Compensation				3,018.62
270 Group Insurance – Self-Insurance				10,029.39
299 All Other Employee Benefits				2,625.84
Total Personnel Services – Employee Benefits				\$56,329.99
Total 2350 Legal and Accounting Services				\$163,811.34

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Other Capital Projects Fund (39)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,511.65
Total Personnel Services – Salaries				\$71,511.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,444.11
230 PSERS Retirement Contributions				21,509.82
250 Unemployment Compensation				185.97
260 Workers' Compensation				2,008.41
270 Group Insurance – Self-Insurance				8,839.19
299 All Other Employee Benefits				1,891.88
Total Personnel Services – Employee Benefits				\$39,879.38
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,146.00
Total Purchased Professional and Technical Services				\$60,146.00
Total 2500 Support Services – Business				\$171,537.03

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Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				71,511.65
<b>Total Personnel Services – Salaries</b>				<b>\$71,511.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				5,444.11
230 PSERS Retirement Contributions				21,509.82
250 Unemployment Compensation				185.97
260 Workers' Compensation				2,008.41
270 Group Insurance – Self-Insurance				8,839.19
299 All Other Employee Benefits				1,891.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,879.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				60,146.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$60,146.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$171,537.03</b>



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Other Capital Projects Fund (39)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				71,511.65
<b>Total Personnel Services – Salaries</b>				<b>\$71,511.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				5,444.11
230 PSERS Retirement Contributions				21,509.82
250 Unemployment Compensation				185.97
260 Workers' Compensation				2,008.41
270 Group Insurance – Self-Insurance				8,839.19
299 All Other Employee Benefits				1,891.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,879.38</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$111,391.03</b>

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Other Capital Projects Fund (39)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,146.00
Total Purchased Professional and Technical Services				\$60,146.00
Total 2516 Internal Auditing Services				\$60,146.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				229,928.80
<b>Total Personnel Services – Salaries</b>				<b>\$229,928.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				17,412.61
230 PSERS Retirement Contributions				69,657.72
250 Unemployment Compensation				602.32
260 Workers' Compensation				6,504.46
270 Group Insurance – Self-Insurance				43,152.69
299 All Other Employee Benefits				11,202.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,532.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				35,326.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,326.50</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Hardware and Equipment – Replacement				30,483.13
<b>Total Property</b>				<b>\$30,483.13</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$444,270.51</b>

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Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,928.80
<b>Total Personnel Services – Salaries</b>				<b>\$229,928.80</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,412.61
230 PSERS Retirement Contributions				69,657.72
250 Unemployment Compensation				602.32
260 Workers' Compensation				6,504.46
270 Group Insurance – Self-Insurance				43,152.69
299 All Other Employee Benefits				11,202.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,532.08</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$378,460.88</b>

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Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				229,928.80
<b>Total Personnel Services – Salaries</b>				<b>\$229,928.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				17,412.61
230 PSERS Retirement Contributions				69,657.72
250 Unemployment Compensation				602.32
260 Workers' Compensation				6,504.46
270 Group Insurance – Self-Insurance				43,152.69
299 All Other Employee Benefits				11,202.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,532.08</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>				<b>\$378,460.88</b>

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 35,326.50

**Total Purchased Professional and Technical Services \$35,326.50**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement 30,483.13

**Total Property \$30,483.13**

**Total 2660 Safety and Security Services \$65,809.63**

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

340 Technical Services 40,800.00

**Total Purchased Professional and Technical Services \$40,800.00**

**Total 2700 Student Transportation Services \$40,800.00**

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services			40,800.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$40,800.00</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$40,800.00</b>
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Other Capital Projects Fund (39)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				424,824.39
<b>Total Personnel Services – Salaries</b>				<b>\$424,824.39</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				31,163.82
230 PSERS Retirement Contributions				127,622.08
250 Unemployment Compensation				1,101.75
260 Workers' Compensation				11,893.65
270 Group Insurance – Self-Insurance				91,350.99
299 All Other Employee Benefits				12,454.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$275,587.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				995.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$995.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$701,406.44</b>

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

995.00

**Total Purchased Professional and Technical Services**

**\$995.00**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$995.00**

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Other Capital Projects Fund (39)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				424,824.39
<b>Total Personnel Services – Salaries</b>				<b>\$424,824.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				31,163.82
230 PSERS Retirement Contributions				127,622.08
250 Unemployment Compensation				1,101.75
260 Workers' Compensation				11,893.65
270 Group Insurance – Self-Insurance				91,350.99
299 All Other Employee Benefits				12,454.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$275,587.05</b>
<b>Total 2840 Data Processing Services</b>				<b>\$700,411.44</b>

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	4,393,198.42
<b>Total Personnel Services – Salaries</b>	<b>\$4,393,198.42</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	333,476.32
230 PSERS Retirement Contributions	1,329,467.65
250 Unemployment Compensation	11,527.11
260 Workers’ Compensation	124,504.51
270 Group Insurance – Self-Insurance	905,644.14
299 All Other Employee Benefits	222,684.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,927,303.91</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	980.00
329 Professional Educational Services – Other	4,042,414.31
330 Other Professional Services	2,529,581.05
340 Technical Services	7,839,823.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,412,799.01</b>
<b>400 Purchased Property Services</b>	
440 Rentals	189,749.53
450 Construction Services	53,873,165.55
490 Other Purchased Property Services	1,244,292.28
<b>Total Purchased Property Services</b>	<b>\$55,307,207.36</b>
<b>500 Other Purchased Services</b>	
541 Advertising Related to Federal Grant Awards	66,053.83
580 Travel	36,778.88
<b>Total Other Purchased Services</b>	<b>\$102,832.71</b>
<b>600 Supplies</b>	
610 General Supplies	3,570,866.53
<b>Total Supplies</b>	<b>\$3,570,866.53</b>
<b>700 Property</b>	
710 Land and Improvements	742,179.33
756 Capitalized Technology Hardware and Equipment – Original	9,732.11
766 Capitalized Technology Hardware and Equipment – Replacement	9,513,362.36
790 Other Property	2,792.19
<b>Total Property</b>	<b>\$10,268,065.99</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$90,982,273.93</b>

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				4,113.12
<b>Total Personnel Services – Salaries</b>				<b>\$4,113.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				315.64
230 PSERS Retirement Contributions				1,235.18
250 Unemployment Compensation				10.74
260 Workers' Compensation				115.87
270 Group Insurance – Self-Insurance				1,064.76
299 All Other Employee Benefits				100.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,843.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				132,727.97
330 Other Professional Services				49,924.00
340 Technical Services				515,223.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$697,875.46</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				1,339,453.47
490 Other Purchased Property Services				100,515.00
<b>Total Purchased Property Services</b>				<b>\$1,439,968.47</b>
<b>700 <u>Property</u></b>				
710 Land and Improvements				742,179.33
766 Capitalized Technology Hardware and Equipment – Replacement				3,920,525.65
<b>Total Property</b>				<b>\$4,662,704.98</b>
<b>Total 4200 Existing Site Improvement Services</b>				<b>\$6,807,505.08</b>

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,697,756.54
<b>Total Personnel Services – Salaries</b>				<b>\$2,697,756.54</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				201,541.12
230 PSERS Retirement Contributions				811,257.31
250 Unemployment Compensation				7,012.33
260 Workers’ Compensation				75,739.77
270 Group Insurance – Self-Insurance				567,656.98
299 All Other Employee Benefits				119,018.72
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,782,226.23</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				980.00
329 Professional Educational Services – Other				2,019,598.73
330 Other Professional Services				2,541.00
340 Technical Services				143,057.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,166,177.03</b>
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				66,053.83
580 Travel				15,549.98
<b>Total Other Purchased Services</b>				<b>\$81,603.81</b>
600 <u>Supplies</u>				
610 General Supplies				11,389.18
<b>Total Supplies</b>				<b>\$11,389.18</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$6,739,152.79</b>

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,612,324.85

340 Technical Services

208,250.00

Total Purchased Professional and Technical Services				\$1,820,574.85
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,820,574.85

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 324,942.25

340 Technical Services 5,246,084.04

**Total Purchased Professional and Technical Services \$5,571,026.29**

400 Purchased Property Services

450 Construction Services 4,700.00

**Total Purchased Property Services \$4,700.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional \$5,575,726.29**



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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,691,328.76
<b>Total Personnel Services – Salaries</b>				<b>\$1,691,328.76</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				131,619.56
230 PSERS Retirement Contributions				516,975.16
250 Unemployment Compensation				4,504.04
260 Workers' Compensation				48,648.87
270 Group Insurance – Self-Insurance				336,922.40
299 All Other Employee Benefits				103,564.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,142,234.63</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,890,087.61
330 Other Professional Services				539,848.95
340 Technical Services				1,727,208.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,157,145.38</b>
400 <u>Purchased Property Services</u>				
440 Rentals				189,749.53
450 Construction Services				52,529,012.08
490 Other Purchased Property Services				1,143,777.28
<b>Total Purchased Property Services</b>				<b>\$53,862,538.89</b>
500 <u>Other Purchased Services</u>				
580 Travel				21,228.90
<b>Total Other Purchased Services</b>				<b>\$21,228.90</b>
600 <u>Supplies</u>				
610 General Supplies				3,559,477.35
<b>Total Supplies</b>				<b>\$3,559,477.35</b>
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				9,732.11
766 Capitalized Technology Hardware and Equipment – Replacement				5,592,836.71
790 Other Property				2,792.19
<b>Total Property</b>				<b>\$5,605,361.01</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$70,039,314.92</b>

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
880	Refunds of Prior Years' Receipts	264,478.56
Total Other Objects		\$264,478.56
900	<u>Other Uses of Funds</u>	
930	Fund Transfers	1,259,639.63
Total Other Uses of Funds		\$1,259,639.63
Total 5000 Other Expenditures and Financing Uses		\$1,524,118.19

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

264,478.56

Total Other Objects				\$264,478.56
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$264,478.56

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Other Capital Projects Fund (39)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

264,478.56

<b>Total Other Objects</b>				<b>\$264,478.56</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$264,478.56</b>

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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 1,259,639.63

**Total Other Uses of Funds \$1,259,639.63**

**Total 5200 Interfund Transfers – Out \$1,259,639.63**

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Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

930 Fund Transfers				1,259,639.63
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<b>Total Other Uses of Funds</b>				<b>\$1,259,639.63</b>
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<b>Total 5240 Debt Service Fund Transfers</b>				<b>\$1,259,639.63</b>
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	286,665,000.00
920 Authority Obligations	27,762,680.00
930 Fund Transfers	992,318,720.00

Total Other Uses of Funds	\$1,306,746,400.00
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Total 5000 Other Expenditures and Financing Uses	\$1,306,746,400.00
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal 286,665,000.00

920 Authority Obligations 27,762,680.00

**Total Other Uses of Funds \$314,427,680.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses \$314,427,680.00**



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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

910 Redemption of Principal 286,665,000.00

920 Authority Obligations 27,762,680.00

**Total Other Uses of Funds \$314,427,680.00**

**Total 5120 Debt Service – Refunded Bonds \$314,427,680.00**

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

930 Fund Transfers 992,318,720.00

**Total Other Uses of Funds \$992,318,720.00**

**Total 5200 Interfund Transfers – Out \$992,318,720.00**

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

930 Fund Transfers 992,318,720.00

**Total Other Uses of Funds \$992,318,720.00**

**Total 5210 General Fund Transfers \$992,318,720.00**

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Permanent Fund (90)

2000 Support Services

Total

800 Other Objects

890 Miscellaneous Expenditures

11,104.00

Total Other Objects

\$11,104.00

Total 2000 Support Services

\$11,104.00

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Permanent Fund (90)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				11,104.00
Total Other Objects				\$11,104.00
Total 2800 Support Services – Central				\$11,104.00

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Permanent Fund (90)				
2860 Management Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				11,104.00
Total Other Objects				\$11,104.00
Total 2860 Management Services				\$11,104.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	1,337,613,136.20				
1200 Special Programs - Elementary / Secondary	597,762,626.48				
1300 Vocational Education	28,458,880.24				
1400 Other Instructional Programs - Elementary / Secondary	54,323,446.39				
1600 Adult Education Programs	3,367.14				
1800 Pre-Kindergarten	92,554,194.58				
<b>Total Instruction</b>	<b>\$2,110,715,651.03</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	33,240,242.74				
2200 Support Services - Instructional Staff	69,295,489.35				
2300 Support Services - Administration	127,737,137.71				
2400 Support Services - Pupil Health	29,665,063.07				
2500 Support Services - Business	37,669,286.85				
2600 Operation and Maintenance of Plant Services	207,415,573.03				
2700 Student Transportation Services	141,082,176.78				
2800 Support Services - Central	28,551,101.31		30,060.00		
2900 Other Support Services	160,043.41				
<b>Total Support Services</b>	<b>\$674,816,114.25</b>		<b>\$30,060.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	11,538,611.48				
3300 Community Services	4,489,560.54				
3400 Scholarships and Awards	1,000.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$16,029,172.02</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	162,516.28				
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					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$162,516.28</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,270,207,039.12				
5200 Interfund Transfers - Out	342,700.72				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					1,337,613,136.20
1200 Special Programs - Elementary / Secondary					597,762,626.48
1300 Vocational Education					28,458,880.24
1400 Other Instructional Programs - Elementary / Secondary					54,323,446.39
1600 Adult Education Programs					3,367.14
1800 Pre-Kindergarten					92,554,194.58
<b>Total Instruction</b>					<b>\$2,110,715,651.03</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					33,240,242.74
2200 Support Services - Instructional Staff		12,519.87			69,308,009.22
2300 Support Services - Administration		163,811.34			127,900,949.05
2400 Support Services - Pupil Health					29,665,063.07
2500 Support Services - Business		171,537.03			37,840,823.88
2600 Operation and Maintenance of Plant Services		444,270.51			207,859,843.54
2700 Student Transportation Services		40,800.00			141,122,976.78
2800 Support Services - Central		701,406.44		11,104.00	29,293,671.75
2900 Other Support Services					160,043.41
<b>Total Support Services</b>		<b>\$1,534,345.19</b>		<b>\$11,104.00</b>	<b>\$676,391,623.44</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					11,538,611.48
3300 Community Services					4,489,560.54
3400 Scholarships and Awards					1,000.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$16,029,172.02</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		6,807,505.08			6,970,021.36
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		6,739,152.79			6,739,152.79
4400 Architecture and Engineering Services / Educational Specifications - Improvements		1,820,574.85			1,820,574.85
4500 Building Acquisition and Construction Services - Original and Additional		5,575,726.29			5,575,726.29
4600 Existing Building Improvement Services		70,039,314.92			70,039,314.92
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$90,982,273.93</b>			<b>\$91,144,790.21</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		264,478.56	314,427,680.00		1,584,899,197.68
5200 Interfund Transfers - Out		1,259,639.63	992,318,720.00		993,921,060.35



	<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>
Total Other Expenditures and Financing Uses	\$1,270,549,739.84				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,072,273,193.42		\$30,060.00		

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
Total Other Expenditures and Financing Uses		\$1,524,118.19	\$1,306,746,400.00		\$2,578,820,258.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$94,040,737.31	\$1,306,746,400.00	\$11,104.00	\$5,473,101,494.73

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	727,081,887.73
	Total Federally Funded salaries subject to PSERS withholding	100,530,353.75

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	66,329,543.06
	Expenditures Funded with Carry over Title I Funds	65,280,460.05
Total	Title I Expenditure Data	\$131,610,003.11

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	131,415,462.00	8,213,466.00	139,628,928.00
	272 Self-Insurance Dental Benefits	757,349.00	47,334.00	804,683.00
	275 Self-Insurance Eye Care Benefits	73,912.00	4,619.00	78,531.00
	276 Self-Insurance Prescription Benefits	3,132,755.00	195,797.00	3,328,552.00
	FUND TOTAL	\$135,379,478.00	\$8,461,216.00	\$143,840,694.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,295,871.00	85,488.00	6,381,359.00
	272 Self-Insurance Dental Benefits	18,333.00	386.00	18,719.00
	275 Self-Insurance Eye Care Benefits	1,788.00	38.00	1,826.00
	276 Self-Insurance Prescription Benefits	75,836.00	1,595.00	77,431.00
	FUND TOTAL	\$6,391,828.00	\$87,507.00	\$6,479,335.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$141,771,306.00	\$8,548,723.00	\$150,320,029.00

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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	54,159,897.22		54,159,897.22	55,578,416.54		55,578,416.54
Total	\$54,159,897.22		\$54,159,897.22	\$55,578,416.54		\$55,578,416.54

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		1,904,447,512.80	1,084,885,000.00		1,654,915.06	173,556,312.70	3,038,612,000.00	6,203,155,740.56
2. Additional Debt Incurred During Year	375,000,000.00	821,745,000.00	570,010,000.00			13,170,025.38	382,064,483.00	2,161,989,508.38
3. Retirements and Repayments	375,000,000.00	738,482,512.80	666,375,000.00		2,093,004.24		45,295,782.00	1,827,246,299.04
4. Debt at End of Fiscal Year		1,987,710,000.00	988,520,000.00		(438,089.18)	186,726,338.08	3,375,380,701.00	6,537,898,949.90
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		1,987,710,000.00	988,520,000.00		(438,089.18)	186,726,338.08	3,375,380,701.00	6,537,898,949.90
7. Current Portion P&I - Due within 1 year		202,567,171.00	69,215,375.00			28,936,402.01		300,718,948.01
8. Interest Paid during current fiscal year		82,758,061.98	53,101,789.58					135,859,851.56

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						2,298,779.00	45,295,783.00	47,594,562.00
2. Additional Debt Incurred During Year							5,781,517.00	5,781,517.00
3. Retirements and Repayments						250,061.00		250,061.00
4. Debt at End of Fiscal Year						2,048,718.00	51,077,300.00	53,126,018.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						2,048,718.00	51,077,300.00	53,126,018.00
7. Current Portion P&I - Due within 1 year						232,090.65		232,090.65
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	23,992,512.80	184,485,000.00	63,299,039.87	271,776,552.67	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	427,900,000.00	481,815,000.00	72,560,811.69	982,275,811.69	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	286,665,000.00	27,762,680.00		314,427,680.00	
Total Debt Payments - Governmental Funds			\$738,557,512.80	\$694,062,680.00	\$135,859,851.56	\$1,568,480,044.36	

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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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		
TAN/TRAN	07/2016		375,000,000.00	375,000,000.00		
General Obligation Bonds/Notes – CIB	11/2016		92,345,000.00		10,360,000.00	1,346,697.92
General Obligation Bonds/Notes – CIB	11/2016		147,245,000.00		7,450,598.00	2,173,090.79
General Obligation Bonds/Notes – CIB	11/2016		582,155,000.00		29,653,750.00	8,489,760.42
General Obligation Bonds/Notes – CIB	06/2016	48,520,000.00		48,520,000.00		123,711.79
General Obligation Bonds/Notes – CIB	06/2016	150,720,000.00		150,720,000.00		383,430.04
General Obligation Bonds/Notes – CIB	06/2016	150,720,000.00		150,720,000.00		400,416.44
General Obligation Bonds/Notes – CIB	04/2015	46,770,000.00		1,450,000.00	3,681,150.00	2,240,900.00
General Obligation Bonds/Notes – CIB	04/2015	43,935,000.00		3,875,000.00	5,244,974.00	1,374,224.55
General Obligation Bonds/Notes – CIB	05/2015	128,620,000.00		16,360,000.00	22,378,125.00	6,022,000.00
General Obligation Bonds/Notes – CIB	04/2015	6,875,000.00		6,875,000.00		171,875.00
General Obligation Bonds/Notes – CIB	03/2012	7,062,512.80		7,062,512.80		140,493.20
General Obligation Bonds/Notes – CIB	12/2011	144,035,000.00			8,634,898.00	8,634,898.26
General Obligation Bonds/Notes – CIB	12/2011	10,865,000.00		1,700,000.00	1,975,763.00	277,281.26
General Obligation Bonds/Notes – CIB	12/2011	24,340,000.00		3,565,000.00	4,695,000.00	1,127,875.00
General Obligation Bonds/Notes – CIB	12/2011	11,530,000.00		1,725,000.00	2,142,438.00	421,937.50
General Obligation Bonds/Notes – CIB	01/2011	109,715,000.00		3,910,000.00	9,512,775.00	5,608,150.00
General Obligation Bonds/Notes – CIB	04/2010	220,400,000.00		5,745,000.00	19,804,466.00	14,156,491.66
General Obligation Bonds/Notes – CIB	04/2010	160,820,000.00		25,065,000.00	32,132,875.00	7,401,725.00
General Obligation Bonds/Notes – CIB	04/2010	49,365,000.00			9,401,759.00	2,316,506.26
General Obligation Bonds/Notes – CIB	05/2009	17,955,000.00		5,695,000.00	6,562,700.00	867,450.00
General Obligation Bonds/Notes – CIB	11/2008	250,445,000.00		231,530,000.00	6,789,025.00	7,559,887.51
General Obligation Bonds/Notes – CIB	11/2008	101,940,000.00		71,730,000.00	11,752,875.00	3,352,559.38
General Obligation Bonds/Notes – CIB	12/2007	13,510,000.00			13,510,000.00	
General Obligation Bonds/Notes – CIB	12/2007	28,160,000.00			352,000.00	352,000.00
General Obligation Bonds/Notes – CIB	05/2007	146,440,000.00		15,000.00	7,148,750.00	7,134,350.00
General Obligation Bonds/Notes – CIB	10/2005	12,370,000.00		2,220,000.00	2,893,250.00	680,350.00
General Obligation Bonds/Notes – CIB	08/2004	19,335,000.00			19,335,000.00	
Authority Building Obligations – CIB	11/2016		570,010,000.00	19,650,000.00	28,418,000.00	15,437,770.83
Authority Building Obligations – CIB	04/2015	80,000,000.00		5,000.00	11,951,600.00	3,886,700.00
Authority Building Obligations – CIB	11/2012	241,505,000.00		10,210,000.00	22,284,750.00	12,075,250.00
Authority Building Obligations – CIB	12/2006	174,350,000.00		174,350,000.00		4,132,900.00
Authority Building Obligations – CIB	12/2006	545,525,000.00		462,160,000.00	4,168,250.00	15,176,393.75
Authority Building Obligations – CIB	09/2003	43,505,000.00			2,392,775.00	2,392,775.00



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**Debt Details**  
**Governmental Funds/ Activities**

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		
Compensated Absences		173,556,312.70	13,170,025.38		186,726,338.08	28,936,402.01	
Other Post-Employment Benefits (OPEB)		1,654,915.06		2,093,004.24	(438,089.18)		
Net Pension Liability		3,038,612,000.00	382,064,483.00	45,295,782.00	3,375,380,701.00		
Totals for Debt Entered:		\$6,203,155,740.56	\$2,161,989,508.38	\$1,827,246,299.04	\$6,537,898,949.90	\$300,718,948.01	\$135,859,851.56

**Bond Details**  
**Proprietary 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		
Compensated Absences		2,298,779.00		250,061.00	2,048,718.00	232,090.65	
Net Pension Liability		45,295,783.00	5,781,517.00		51,077,300.00		
Totals for Debt Entered:		\$47,594,562.00	\$5,781,517.00	\$250,061.00	\$53,126,018.00	\$232,090.65	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	856,927,109.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	51,203.64
<b>Section 1 Total</b>	<b>\$856,978,313.53</b>

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		51,203.64	51,203.64
3 Juveniles Incarcerated in Adult Facilities	187,383.68		187,383.68
4 Residential Treatment Facilities	5,523,260.09	25,130,827.47	30,654,087.56
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	443,425,106.37	267,963,471.09	711,388,577.46
7 Cyber Charter Schools	45,516,606.59	22,476,839.53	67,993,446.12
8 Career and Technology Centers	22,670,623.00		22,670,623.00
9 Approved Private Schools		13,519,277.85	13,519,277.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,495,956.22		10,495,956.22
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	17,758.00		17,758.00
<b>Section 2 Total</b>	<b>\$527,836,693.95</b>	<b>\$329,141,619.58</b>	<b>\$856,978,313.53</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	536,373.22
2 .	<u>Student Transportation Services for Student Activities</u>	872,500.52
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	17,652,095.32
Total Personnel Services – Salaries		\$17,652,095.32
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	1,316,012.02
230	PSERS Retirement Contributions	4,188,877.85
250	Unemployment Compensation	45,431.09
260	Workers’ Compensation	490,618.82
270	Group Insurance – Self-Insurance	6,414,198.52
299	All Other Employee Benefits	541,857.01
Total Personnel Services – Employee Benefits		\$12,996,995.31
400	<u>Purchased Property Services</u>	
410	Cleaning Services	15,953.86
430	Repairs and Maintenance Services	105,630.14
Total Purchased Property Services		\$121,584.00
500	<u>Other Purchased Services</u>	
530	Communications	135.98
550	Printing and Binding	87,660.26
580	Travel	14,120.19
Total Other Purchased Services		\$101,916.43
600	<u>Supplies</u>	
610	General Supplies	143,279.00
630	Food	38,583,916.00
640	Books and Periodicals	1,095.00
Total Supplies		\$38,728,290.00
700	<u>Property</u>	
740	Depreciation	317,573.88
Total Property		\$317,573.88
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	3,497,329.48
Total Other Objects		\$3,497,329.48
Total 2000 Support Services		\$73,415,784.42

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Food Service / Cafeteria Operations Fund (51)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,454,928.12	1,454,928.12
<b>Total Personnel Services – Salaries</b>			<b>\$1,454,928.12</b>	<b>\$1,454,928.12</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			69,752.10	69,752.10
230 PSERS Retirement Contributions			311,088.47	311,088.47
250 Unemployment Compensation			3,894.77	3,894.77
260 Workers' Compensation			42,070.64	42,070.64
270 Group Insurance – Self-Insurance			381,834.06	381,834.06
299 All Other Employee Benefits			8,194.10	8,194.10
<b>Total Personnel Services – Employee Benefits</b>			<b>\$816,834.14</b>	<b>\$816,834.14</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			135.98	135.98
550 Printing and Binding			75,000.00	75,000.00
580 Travel			7,411.56	7,411.56
<b>Total Other Purchased Services</b>			<b>\$82,547.54</b>	<b>\$82,547.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			42,339.00	42,339.00
<b>Total Supplies</b>			<b>\$42,339.00</b>	<b>\$42,339.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			3,150,000.00	3,150,000.00
<b>Total Other Objects</b>			<b>\$3,150,000.00</b>	<b>\$3,150,000.00</b>
<b>Total 2300 Support Services – Administration</b>			<b>\$5,546,648.80</b>	<b>\$5,546,648.80</b>

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Food Service / Cafeteria Operations Fund (51)

2340 Staff Relations and Negotiations Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			30,206.79	30,206.79
<b>Total Personnel Services – Salaries</b>			<b>\$30,206.79</b>	<b>\$30,206.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			2,251.84	2,251.84
230 PSERS Retirement Contributions			9,071.13	9,071.13
250 Unemployment Compensation			78.59	78.59
260 Workers' Compensation			847.25	847.25
270 Group Insurance – Self-Insurance			8,213.49	8,213.49
299 All Other Employee Benefits			933.13	933.13
<b>Total Personnel Services – Employee Benefits</b>			<b>\$21,395.43</b>	<b>\$21,395.43</b>
<b>Total 2340 Staff Relations and Negotiations Services</b>			<b>\$51,602.22</b>	<b>\$51,602.22</b>

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Food Service / Cafeteria Operations Fund (51)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			1,424,721.33	1,424,721.33
<b>Total Personnel Services – Salaries</b>			<b>\$1,424,721.33</b>	<b>\$1,424,721.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			67,500.26	67,500.26
230 PSERS Retirement Contributions			302,017.34	302,017.34
250 Unemployment Compensation			3,816.18	3,816.18
260 Workers' Compensation			41,223.39	41,223.39
270 Group Insurance – Self-Insurance			373,620.57	373,620.57
299 All Other Employee Benefits			7,260.97	7,260.97
<b>Total Personnel Services – Employee Benefits</b>			<b>\$795,438.71</b>	<b>\$795,438.71</b>
<b>500 Other Purchased Services</b>				
530 Communications			135.98	135.98
550 Printing and Binding			75,000.00	75,000.00
580 Travel			7,411.56	7,411.56
<b>Total Other Purchased Services</b>			<b>\$82,547.54</b>	<b>\$82,547.54</b>
<b>600 Supplies</b>				
610 General Supplies			42,339.00	42,339.00
<b>Total Supplies</b>			<b>\$42,339.00</b>	<b>\$42,339.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			3,150,000.00	3,150,000.00
<b>Total Other Objects</b>			<b>\$3,150,000.00</b>	<b>\$3,150,000.00</b>
<b>Total 2390 Other Administration Services</b>			<b>\$5,495,046.58</b>	<b>\$5,495,046.58</b>

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Food Service / Cafeteria Operations Fund (51)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,622,016.61	15,622,016.61
<b>Total Personnel Services – Salaries</b>			<b>\$15,622,016.61</b>	<b>\$15,622,016.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,202,461.82	1,202,461.82
230 PSERS Retirement Contributions			3,704,549.59	3,704,549.59
250 Unemployment Compensation			40,036.88	40,036.88
260 Workers' Compensation			432,352.34	432,352.34
270 Group Insurance – Self-Insurance			5,898,891.69	5,898,891.69
299 All Other Employee Benefits			485,925.89	485,925.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,764,218.21</b>	<b>\$11,764,218.21</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			5,830.76	5,830.76
<b>Total Purchased Property Services</b>			<b>\$5,830.76</b>	<b>\$5,830.76</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding			12,660.26	12,660.26
580 Travel			6,708.63	6,708.63
<b>Total Other Purchased Services</b>			<b>\$19,368.89</b>	<b>\$19,368.89</b>
600 <u>Supplies</u>				
610 General Supplies			100,110.00	100,110.00
630 Food			38,583,916.00	38,583,916.00
640 Books and Periodicals			1,095.00	1,095.00
<b>Total Supplies</b>			<b>\$38,685,121.00</b>	<b>\$38,685,121.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$66,096,555.47</b>	<b>\$66,096,555.47</b>



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Food Service / Cafeteria Operations Fund (51)

2490 Other Health Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,622,016.61	15,622,016.61
<b>Total Personnel Services – Salaries</b>			<b>\$15,622,016.61</b>	<b>\$15,622,016.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,202,461.82	1,202,461.82
230 PSERS Retirement Contributions			3,704,549.59	3,704,549.59
250 Unemployment Compensation			40,036.88	40,036.88
260 Workers' Compensation			432,352.34	432,352.34
270 Group Insurance – Self-Insurance			5,898,891.69	5,898,891.69
299 All Other Employee Benefits			485,925.89	485,925.89
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,764,218.21</b>	<b>\$11,764,218.21</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			5,830.76	5,830.76
<b>Total Purchased Property Services</b>			<b>\$5,830.76</b>	<b>\$5,830.76</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding			12,660.26	12,660.26
580 Travel			6,708.63	6,708.63
<b>Total Other Purchased Services</b>			<b>\$19,368.89</b>	<b>\$19,368.89</b>
600 <u>Supplies</u>				
610 General Supplies			100,110.00	100,110.00
630 Food			38,583,916.00	38,583,916.00
640 Books and Periodicals			1,095.00	1,095.00
<b>Total Supplies</b>			<b>\$38,685,121.00</b>	<b>\$38,685,121.00</b>
<b>Total 2490 Other Health Services</b>			<b>\$66,096,555.47</b>	<b>\$66,096,555.47</b>

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Food Service / Cafeteria Operations Fund (51)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			219,337.56	219,337.56
Total Personnel Services – Salaries			\$219,337.56	\$219,337.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			16,637.81	16,637.81
230 PSERS Retirement Contributions			66,021.75	66,021.75
250 Unemployment Compensation			571.41	571.41
260 Workers' Compensation			6,171.91	6,171.91
270 Group Insurance – Self-Insurance			52,606.07	52,606.07
299 All Other Employee Benefits			14,645.53	14,645.53
Total Personnel Services – Employee Benefits			\$156,654.48	\$156,654.48
Total 2500 Support Services – Business			\$375,992.04	\$375,992.04

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Food Service / Cafeteria Operations Fund (51)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			219,337.56	219,337.56
<b>Total Personnel Services – Salaries</b>			<b>\$219,337.56</b>	<b>\$219,337.56</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			16,637.81	16,637.81
230 PSERS Retirement Contributions			66,021.75	66,021.75
250 Unemployment Compensation			571.41	571.41
260 Workers' Compensation			6,171.91	6,171.91
270 Group Insurance – Self-Insurance			52,606.07	52,606.07
299 All Other Employee Benefits			14,645.53	14,645.53
<b>Total Personnel Services – Employee Benefits</b>			<b>\$156,654.48</b>	<b>\$156,654.48</b>
<b>Total 2510 Fiscal Services</b>			<b>\$375,992.04</b>	<b>\$375,992.04</b>

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Food Service / Cafeteria Operations Fund (51)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			219,337.56	219,337.56
<b>Total Personnel Services – Salaries</b>			<b>\$219,337.56</b>	<b>\$219,337.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			16,637.81	16,637.81
230 PSERS Retirement Contributions			66,021.75	66,021.75
250 Unemployment Compensation			571.41	571.41
260 Workers' Compensation			6,171.91	6,171.91
270 Group Insurance – Self-Insurance			52,606.07	52,606.07
299 All Other Employee Benefits			14,645.53	14,645.53
<b>Total Personnel Services – Employee Benefits</b>			<b>\$156,654.48</b>	<b>\$156,654.48</b>
<b>Total 2519 Other Fiscal Services</b>			<b>\$375,992.04</b>	<b>\$375,992.04</b>

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Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			333,543.03	333,543.03
<b>Total Personnel Services – Salaries</b>			<b>\$333,543.03</b>	<b>\$333,543.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			25,607.99	25,607.99
230 PSERS Retirement Contributions			100,518.23	100,518.23
250 Unemployment Compensation			870.10	870.10
260 Workers' Compensation			9,398.36	9,398.36
270 Group Insurance – Self-Insurance			72,040.94	72,040.94
299 All Other Employee Benefits			32,640.86	32,640.86
<b>Total Personnel Services – Employee Benefits</b>			<b>\$241,076.48</b>	<b>\$241,076.48</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services			15,953.86	15,953.86
430 Repairs and Maintenance Services			99,799.38	99,799.38
<b>Total Purchased Property Services</b>			<b>\$115,753.24</b>	<b>\$115,753.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			830.00	830.00
<b>Total Supplies</b>			<b>\$830.00</b>	<b>\$830.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation			317,573.88	317,573.88
<b>Total Property</b>			<b>\$317,573.88</b>	<b>\$317,573.88</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			347,329.48	347,329.48
<b>Total Other Objects</b>			<b>\$347,329.48</b>	<b>\$347,329.48</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>			<b>\$1,356,106.11</b>	<b>\$1,356,106.11</b>

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Food Service / Cafeteria Operations Fund (51)

2640 Care and Upkeep of Equipment Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			333,543.03	333,543.03
<b>Total Personnel Services – Salaries</b>			<b>\$333,543.03</b>	<b>\$333,543.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			25,607.99	25,607.99
230 PSERS Retirement Contributions			100,518.23	100,518.23
250 Unemployment Compensation			870.10	870.10
260 Workers' Compensation			9,398.36	9,398.36
270 Group Insurance – Self-Insurance			72,040.94	72,040.94
299 All Other Employee Benefits			32,640.86	32,640.86
<b>Total Personnel Services – Employee Benefits</b>			<b>\$241,076.48</b>	<b>\$241,076.48</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services			15,953.86	15,953.86
430 Repairs and Maintenance Services			99,799.38	99,799.38
<b>Total Purchased Property Services</b>			<b>\$115,753.24</b>	<b>\$115,753.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			830.00	830.00
<b>Total Supplies</b>			<b>\$830.00</b>	<b>\$830.00</b>
<b>700 <u>Property</u></b>				
740 Depreciation			317,573.88	317,573.88
<b>Total Property</b>			<b>\$317,573.88</b>	<b>\$317,573.88</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures			347,329.48	347,329.48
<b>Total Other Objects</b>			<b>\$347,329.48</b>	<b>\$347,329.48</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>			<b>\$1,356,106.11</b>	<b>\$1,356,106.11</b>

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			22,270.00	22,270.00
Total Personnel Services – Salaries			\$22,270.00	\$22,270.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,552.30	1,552.30
230 PSERS Retirement Contributions			6,699.81	6,699.81
250 Unemployment Compensation			57.93	57.93
260 Workers' Compensation			625.57	625.57
270 Group Insurance – Self-Insurance			8,825.76	8,825.76
299 All Other Employee Benefits			450.63	450.63
Total Personnel Services – Employee Benefits			\$18,212.00	\$18,212.00
Total 2800 Support Services – Central			\$40,482.00	\$40,482.00

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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			22,270.00	22,270.00
<b>Total Personnel Services – Salaries</b>			<b>\$22,270.00</b>	<b>\$22,270.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			1,552.30	1,552.30
230 PSERS Retirement Contributions			6,699.81	6,699.81
250 Unemployment Compensation			57.93	57.93
260 Workers' Compensation			625.57	625.57
270 Group Insurance – Self-Insurance			8,825.76	8,825.76
299 All Other Employee Benefits			450.63	450.63
<b>Total Personnel Services – Employee Benefits</b>			<b>\$18,212.00</b>	<b>\$18,212.00</b>
<b>Total 2830 Staff Services</b>			<b>\$40,482.00</b>	<b>\$40,482.00</b>



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Food Service / Cafeteria Operations Fund (51)

2832 Recruitment and Placement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			22,270.00	22,270.00
<b>Total Personnel Services – Salaries</b>			<b>\$22,270.00</b>	<b>\$22,270.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			1,552.30	1,552.30
230 PSERS Retirement Contributions			6,699.81	6,699.81
250 Unemployment Compensation			57.93	57.93
260 Workers' Compensation			625.57	625.57
270 Group Insurance – Self-Insurance			8,825.76	8,825.76
299 All Other Employee Benefits			450.63	450.63
<b>Total Personnel Services – Employee Benefits</b>			<b>\$18,212.00</b>	<b>\$18,212.00</b>
<b>Total 2832 Recruitment and Placement Services</b>			<b>\$40,482.00</b>	<b>\$40,482.00</b>

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		160,802.68
Total Personnel Services – Salaries		\$160,802.68
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		12,724.90
230 PSERS Retirement Contributions		48,053.91
250 Unemployment Compensation		419.66
260 Workers’ Compensation		4,530.21
299 All Other Employee Benefits		4,305.65
Total Personnel Services – Employee Benefits		\$70,034.33
500 <u>Other Purchased Services</u>		
570 Food Service Management		618,408.57
Total Other Purchased Services		\$618,408.57
600 <u>Supplies</u>		
630 Food		2,534,246.00
Total Supplies		\$2,534,246.00
Total 3000 Operation of Non-Instructional Services		\$3,383,491.58

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			160,802.68	160,802.68
Total Personnel Services – Salaries			\$160,802.68	\$160,802.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			12,724.90	12,724.90
230 PSERS Retirement Contributions			48,053.91	48,053.91
250 Unemployment Compensation			419.66	419.66
260 Workers' Compensation			4,530.21	4,530.21
299 All Other Employee Benefits			4,305.65	4,305.65
Total Personnel Services – Employee Benefits			\$70,034.33	\$70,034.33
500 <u>Other Purchased Services</u>				
570 Food Service Management			618,408.57	618,408.57
Total Other Purchased Services			\$618,408.57	\$618,408.57
600 <u>Supplies</u>				
630 Food			2,534,246.00	2,534,246.00
Total Supplies			\$2,534,246.00	\$2,534,246.00
Total 3100 Food Services			\$3,383,491.58	\$3,383,491.58

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Other Enterprise Funds (58)

2000 Support Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	402,436.00	
Total Personnel Services – Salaries		\$402,436.00
200 Personnel Services – Employee Benefits		
220 Social Security Contributions	31,639.05	
230 PSERS Retirement Contributions	96,791.98	
250 Unemployment Compensation	1,077.09	
260 Workers’ Compensation	11,638.54	
270 Group Insurance – Self-Insurance	104,088.41	
299 All Other Employee Benefits	4,146.66	
Total Personnel Services – Employee Benefits		\$249,381.73
300 Purchased Professional and Technical Services		
330 Other Professional Services	2,381.00	
Total Purchased Professional and Technical Services		\$2,381.00
400 Purchased Property Services		
440 Rentals	231,980.00	
Total Purchased Property Services		\$231,980.00
500 Other Purchased Services		
530 Communications	55,931.00	
550 Printing and Binding	16,917.00	
Total Other Purchased Services		\$72,848.00
600 Supplies		
610 General Supplies	42,471.00	
Total Supplies		\$42,471.00
Total 2000 Support Services		\$1,001,497.73

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Other Enterprise Funds (58)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				402,436.00
Total Personnel Services – Salaries				\$402,436.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				31,639.05
230 PSERS Retirement Contributions				96,791.98
250 Unemployment Compensation				1,077.09
260 Workers' Compensation				11,638.54
270 Group Insurance – Self-Insurance				104,088.41
299 All Other Employee Benefits				4,146.66
Total Personnel Services – Employee Benefits				\$249,381.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,381.00
Total Purchased Professional and Technical Services				\$2,381.00
400 <u>Purchased Property Services</u>				
440 Rentals				231,980.00
Total Purchased Property Services				\$231,980.00
500 <u>Other Purchased Services</u>				
530 Communications				55,931.00
550 Printing and Binding				16,917.00
Total Other Purchased Services				\$72,848.00
600 <u>Supplies</u>				
610 General Supplies				42,471.00
Total Supplies				\$42,471.00
Total 2500 Support Services – Business				\$1,001,497.73

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Other Enterprise Funds (58)

2540 Printing, Publishing and Duplicating Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				402,436.00
<b>Total Personnel Services – Salaries</b>				<b>\$402,436.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				31,639.05
230 PSERS Retirement Contributions				96,791.98
250 Unemployment Compensation				1,077.09
260 Workers' Compensation				11,638.54
270 Group Insurance – Self-Insurance				104,088.41
299 All Other Employee Benefits				4,146.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$249,381.73</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,381.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,381.00</b>
400 <u>Purchased Property Services</u>				
440 Rentals				231,980.00
<b>Total Purchased Property Services</b>				<b>\$231,980.00</b>
500 <u>Other Purchased Services</u>				
530 Communications				55,931.00
550 Printing and Binding				16,917.00
<b>Total Other Purchased Services</b>				<b>\$72,848.00</b>
600 <u>Supplies</u>				
610 General Supplies				42,471.00
<b>Total Supplies</b>				<b>\$42,471.00</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				<b>\$1,001,497.73</b>

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	169,332,579.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$169,332,579.00</b>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,379,225.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,379,225.00</b>
<b>Total 2000 Support Services</b>	<b>\$170,711,804.00</b>

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Internal Service Fund (60)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				169,332,579.00
Total Personnel Services – Employee Benefits				\$169,332,579.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,379,225.00
Total Purchased Professional and Technical Services				\$1,379,225.00
Total 2900 Other Support Services				\$170,711,804.00



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Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				169,332,579.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$169,332,579.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,379,225.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,379,225.00</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$170,711,804.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2300 Support Services - Administration	5,546,648.80				5,546,648.80
2400 Support Services - Pupil Health	66,096,555.47				66,096,555.47
2500 Support Services - Business	375,992.04		1,001,497.73		1,377,489.77
2600 Operation and Maintenance of Plant Services	1,356,106.11				1,356,106.11
2800 Support Services - Central	40,482.00				40,482.00
2900 Other Support Services				170,711,804.00	170,711,804.00
<b>Total Support Services</b>	<b>\$73,415,784.42</b>		<b>\$1,001,497.73</b>	<b>\$170,711,804.00</b>	<b>\$245,129,086.15</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,383,491.58				3,383,491.58
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,383,491.58</b>				<b>\$3,383,491.58</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$76,799,276.00</b>		<b>\$1,001,497.73</b>	<b>\$170,711,804.00</b>	<b>\$248,512,577.73</b>