

LEA Name : Ridgway Area SD
Address : 62 School Dr
Ridgway, PA 15853

County : Elk
AUN Number : 109246003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

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.

Donna Sidelinger
Chief School Administrator Signature

11/28/19
Date

Janis M. Be
Board Secretary Signature

11/28/19
Date

Donna Sidelinger
Contact Person
sidelingerdonna@rasd.us
Contact Person E-mail Address

(814)773-3146 Ext :
Contact Person Telephone Number
(814)776-4299
Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2019
(Pursuant to PA School Code Section 218(b))

LEA Name : Ridgway Area SD
AUN Number : 109246003
County : Elk

Audit Certification Due: 12/31/2019

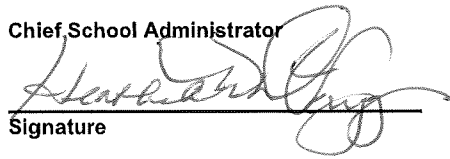
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/28/2019
Date

Auditing Firm:

Maher Duessell
503 Martindale Street
Suite 600
Pittsburgh, PA 15212

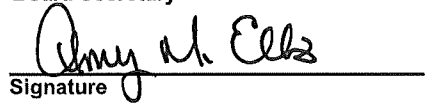
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator


Signature

12.4.19
Date

Board Secretary


Signature

12/4/19
Date

Donna Sidelinger

Contact Person

sidelingerdonna@rasd.us

Contact Person E-mail Address

(814)773-3146

Ext :

Contact Person Telephone Number

(814)776-4299

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12124	REG Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. Interfund transfers and long term debt proceeds may not be entered on this line. REG 9910, Fund 32: \$-116,121.00	This entry represents an amount due to the General Fund for 18/19 capital expenditures.
60133	ICR - Since you are requesting an Indirect Cost Rate, you must upload an Organization Chart via the Submit Data/Documents menu link	Will upload the Organizational Chart in the required areas.

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	181,196				
0110 Investments	4,141,730				
0120 Taxes Receivable	748,757				
0130 Due From Other Funds					
0141 Due From Other Governments	627,377				
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	25,814				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$5,724,874				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,724,874				

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	947,814				1,129,010
0110 Investments					4,141,730
0120 Taxes Receivable					748,757
0130 Due From Other Funds					
0141 Due From Other Governments					627,377
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					25,814
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$947,814				\$6,672,688
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$947,814				\$6,672,688

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	145,717				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,227,946				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,373,663				
0950 Deferred Inflows of Resources		663,480			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,750,000				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	937,731				
Total Fund Balances	\$3,687,731				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,724,874				

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					145,717
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,227,946
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$1,373,663
0950 Deferred Inflows of Resources					663,480
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					1,750,000
0840 Assigned Fund Balance	947,814				1,947,814
0850 Unassigned Fund Balance					937,731
Total Fund Balances	\$947,814				\$4,635,545
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$947,814				\$6,672,688

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	5,284,006				
7000 Revenue from State Sources	8,181,447				
8000 Revenue from Federal Sources	66,788				
Total Revenues	\$13,532,241				
Expenditures					
1000 Instruction	8,798,673				
2000 Support Services	4,513,998				
3000 Operation of Non-Instructional Services	222,441				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$13,535,112				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,871)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	276,571				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$276,571)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					5,284,006
7000 Revenue from State Sources					8,181,447
8000 Revenue from Federal Sources					66,788
Total Revenues					\$13,532,241
Expenditures					
1000 Instruction					8,798,673
2000 Support Services					4,513,998
3000 Operation of Non-Instructional Services					222,441
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					\$13,535,112
Excess (Deficiency) Of Revenues Over Expenditures					(\$2,871)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		250,000			250,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series		(116,121)			(116,121)
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					276,571
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					(\$142,692)

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$279,442)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,967,176				
Fund Balance - End Of Year	\$3,687,734				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$133,879				(\$145,563)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		813,935			4,781,111
Fund Balance - End Of Year		\$947,814			\$4,635,548

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	43,422			43,422	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,654			6,654	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$50,076			\$50,076	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	1,058			1,058	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$1,058			\$1,058	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$51,134			\$51,134	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	13,075			13,075	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	474			474	
Total Current Liabilities	\$13,549			\$13,549	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$13,549			\$13,549	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	1,058			1,058	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	36,527			36,527	
Total Net Position	\$37,585			\$37,585	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$51,134			\$51,134	

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>
Operating Revenues					
6600 Food Service Revenue	172,225			172,225	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$172,225			\$172,225	
Operating Expenses					
100 Personnel Services – Salaries	79,644			79,644	
200 Personnel Services – Employee Benefits	21,630			21,630	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	16,859			16,859	
500 Other Purchased Services	232,502			232,502	
600 Supplies	94,873			94,873	
740 Depreciation	2,202			2,202	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$447,710			\$447,710	
Operating Income (Loss)	(\$275,485)			(\$275,485)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	12			12	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	23,090			23,090	
8000 Revenue from Federal Sources	231,623			231,623	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$254,725			\$254,725	
Income (Loss) Before Contributions And Transfers	(\$20,760)			(\$20,760)	

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	26,571			26,571	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$5,811			\$5,811	
0002 Net Position - Beginning of Fiscal Year	31,773			31,773	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$37,584			\$37,584	

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	168,503			168,503	
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	116,495			116,495	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	327,436			327,436	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$275,428)			(\$275,428)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,090			23,090	
0023 Receipts From Federal Sources -8000	235,283			235,283	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	26,571			26,571	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$284,944			\$284,944	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	12			12	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$12	\$12
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	<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>
Net Increase (Decrease) in Cash Flows	9,528			9,528	
0004 Cash and Cash Equivalents Beginning of Year	33,894			33,894	
Cash and Cash Equivalents at Year End	\$43,422			\$43,422	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(275,485)			(275,485)	
Adjustments					
0051 Depreciation and Net Amortization	2,202			2,202	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,519			1,519	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,295			5,295	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	1,271			1,271	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	11,503			11,503	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(16,493)			(16,493)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,241)			(5,241)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$56			\$56	
Cash Provided By (Used for) Total	(\$275,429)			(\$275,429)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets				
0100 Cash and Cash Equivalents		5,336		
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$5,336		
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$5,336		

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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>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				5,336
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$5,336
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$5,336

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		5,336		
Total Net Position				
		\$5,336		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$5,336		

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

5,336

\$5,336

\$5,336

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	272					272
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	196					196
Change In Net Position	\$76					\$76
0006 Net Position – Beginning of Fiscal Year	5,260					5,260
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$5,336					\$5,336

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	3,118,822.96			3,118,822.96
6113 Public Utility Realty Taxes	4,610.46			4,610.46
6114 Payments in Lieu of Current Taxes - State / Local	58,883.79			58,883.79
6115 Payments in Lieu of Current Taxes - Federal	55,345.32			55,345.32
6120 Current Per Capita Taxes, Section 679	23,330.12			23,330.12
6141 Current Act 511 Per Capita Taxes	23,330.11			23,330.11
6143 Current Act 511 Local Services Taxes	17,243.37			17,243.37
6151 Current Act 511 Earned Income Taxes	683,586.53			683,586.53
6152 Current Act 511 Occupation Taxes	216,911.85			216,911.85
6153 Current Act 511 Real Estate Transfer Taxes	64,909.21			64,909.21
6411 Delinquent Real Estate Taxes	351,974.17			351,974.17
6420 Delinquent Per Capita Taxes, Section 679	100,166.66			100,166.66
6500 Earnings on Investments	81,515.18			
6700 Revenues from LEA Activities	36,459.45			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	183,644.00			
6832 Federal IDEA Revenue Received as Pass Through	115,786.00			
6910 Rentals	20,485.13			
6920 Contributions and Donations from Private Sources	15,546.03			
6999 Other Revenues Not Specified Above	111,455.23			
TOTAL Revenue from Local Sources	\$5,284,005.57			\$4,719,114.55

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,132,256.58			
7271 Special Education funds for School-Aged Pupils	651,453.31			
7311 Pupil Transportation Subsidy	369,329.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,050.00			
7340 State Property Tax Reduction Allocation	352,376.58			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	159,261.00			
7810 State Share of Social Security and Medicare Taxes	161,858.09			
7820 State Share of Retirement Contributions	1,279,861.60			
TOTAL Revenue from State Sources	\$8,181,447.11			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	65,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,787.59		
TOTAL Revenue from Federal Sources	\$66,787.59		
TOTAL FROM ALL SOURCES	\$13,532,240.27		\$4,719,114.55

Revenue from Local Sources	5,284,005.57
Revenue from State Sources	8,181,447.11
Revenue from Federal Sources	66,787.59
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$13,532,240.27

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,159,625.62
Total Personnel Services – Salaries	\$4,159,625.62
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,388,621.93
220 Social Security Contributions	310,909.95
230 PSERS Retirement Contributions	1,383,698.72
250 Unemployment Compensation	1,424.84
260 Workers' Compensation	125.84
291 Other Retirement Plans	2,881.25
292 Health Savings Accounts	200,079.01
Total Personnel Services – Employee Benefits	\$3,287,741.54
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	28,448.36
329 Professional Educational Services – Other	22,438.00
330 Other Professional Services	137,217.53
Total Purchased Professional and Technical Services	\$188,103.89
400 Purchased Property Services	
430 Repairs and Maintenance Services	60,514.89
Total Purchased Property Services	\$60,514.89
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	44,453.15
562 Tuition To Pennsylvania Charter Schools	295,120.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	190,879.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25.61
580 Travel	15,280.75
Total Other Purchased Services	\$545,760.04
600 Supplies	
610 General Supplies	332,781.71
640 Books and Periodicals	171,588.14
650 Supplies & Fees – Technology Related	52,556.79
Total Supplies	\$556,926.64
Total 1000 Instruction	\$8,798,672.62

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,287,555.06	1,786,732.97	197,107.00	3,271,395.03
Total Personnel Services – Salaries	\$1,287,555.06	\$1,786,732.97	\$197,107.00	\$3,271,395.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	394,838.94	538,025.95	55,149.92	988,014.81
220 Social Security Contributions	95,950.91	133,910.14	14,808.63	244,669.68
230 PSERS Retirement Contributions	429,228.03	594,193.97	65,892.81	1,089,314.81
250 Unemployment Compensation	460.77	688.63	32.83	1,182.23
260 Workers' Compensation	62.92	62.92		125.84
291 Other Retirement Plans	(548.75)	3,430.00		2,881.25
292 Health Savings Accounts	78,752.50	86,766.51		165,519.01
Total Personnel Services – Employee Benefits	\$998,745.32	\$1,357,078.12	\$135,884.19	\$2,491,707.63
300 Purchased Professional and Technical Services				
330 Other Professional Services	54,735.40	82,482.13		137,217.53
Total Purchased Professional and Technical Services	\$54,735.40	\$82,482.13		\$137,217.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,388.90	25,125.99		60,514.89
Total Purchased Property Services	\$35,388.90	\$25,125.99		\$60,514.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		44,453.15		44,453.15
562 Tuition To Pennsylvania Charter Schools	35,874.53	160,350.32		196,224.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25.61		25.61
580 Travel	2,305.24	12,541.11		14,846.35
Total Other Purchased Services	\$38,179.77	\$217,370.19		\$255,549.96
600 Supplies				
610 General Supplies	42,557.65	81,775.83		124,333.48
640 Books and Periodicals	111,008.22	60,579.92		171,588.14
650 Supplies & Fees – Technology Related	22,259.27	30,297.52		52,556.79
Total Supplies	\$175,825.14	\$172,653.27		\$348,478.41
Total 1100 Regular Programs – Elementary / Secondary	\$2,590,429.59	\$3,641,442.67	\$332,991.19	\$6,564,863.45

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,287,555.06	1,786,732.97	197,107.00	3,271,395.03
Total Personnel Services – Salaries	\$1,287,555.06	\$1,786,732.97	\$197,107.00	\$3,271,395.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	394,838.94	538,025.95	55,149.92	988,014.81
220 Social Security Contributions	95,950.91	133,910.14	14,808.63	244,669.68
230 PSERS Retirement Contributions	429,228.03	594,193.97	65,892.81	1,089,314.81
250 Unemployment Compensation	460.77	688.63	32.83	1,182.23
260 Workers' Compensation	62.92	62.92		125.84
291 Other Retirement Plans	(548.75)	3,430.00		2,881.25
292 Health Savings Accounts	78,752.50	86,766.51		165,519.01
Total Personnel Services – Employee Benefits	\$998,745.32	\$1,357,078.12	\$135,884.19	\$2,491,707.63
300 Purchased Professional and Technical Services				
330 Other Professional Services	54,735.40	82,482.13		137,217.53
Total Purchased Professional and Technical Services	\$54,735.40	\$82,482.13		\$137,217.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,388.90	25,125.99		60,514.89
Total Purchased Property Services	\$35,388.90	\$25,125.99		\$60,514.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		44,453.15		44,453.15
562 Tuition To Pennsylvania Charter Schools	35,874.53	160,350.32		196,224.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25.61		25.61
580 Travel	2,305.24	12,541.11		14,846.35
Total Other Purchased Services	\$38,179.77	\$217,370.19		\$255,549.96
600 Supplies				
610 General Supplies	42,557.65	81,775.83		124,333.48
640 Books and Periodicals	111,008.22	60,579.92		171,588.14
650 Supplies & Fees – Technology Related	22,259.27	30,297.52		52,556.79
Total Supplies	\$175,825.14	\$172,653.27		\$348,478.41
Total 1110 Regular Programs	\$2,590,429.59	\$3,641,442.67	\$332,991.19	\$6,564,863.45

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	377,015.34	457,677.65	48,865.10	883,558.09
Total Personnel Services – Salaries	\$377,015.34	\$457,677.65	\$48,865.10	\$883,558.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154,728.99	222,570.29	23,307.84	400,607.12
220 Social Security Contributions	28,223.74	33,964.29	3,724.20	65,912.23
230 PSERS Retirement Contributions	124,615.32	151,998.74	16,335.68	292,949.74
250 Unemployment Compensation	90.00	135.84	16.77	242.61
292 Health Savings Accounts	14,175.00	16,335.00	4,050.00	34,560.00
Total Personnel Services – Employee Benefits	\$321,833.05	\$425,004.16	\$47,434.49	\$794,271.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,213.22	12,235.14		28,448.36
329 Professional Educational Services – Other	7,586.00	14,852.00		22,438.00
Total Purchased Professional and Technical Services	\$23,799.22	\$27,087.14		\$50,886.36
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	12,846.57	86,049.53		98,896.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	190,879.58			190,879.58
580 Travel	104.40	330.00		434.40
Total Other Purchased Services	\$203,830.55	\$86,379.53		\$290,210.08
600 Supplies				
610 General Supplies	64,124.97	143,879.60	443.66	208,448.23
Total Supplies	\$64,124.97	\$143,879.60	\$443.66	\$208,448.23
Total 1200 Special Programs – Elementary / Secondary	\$990,603.13	\$1,140,028.08	\$96,743.25	\$2,227,374.46

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,394.14	43,423.02		94,817.16
Total Personnel Services – Salaries	\$51,394.14	\$43,423.02		\$94,817.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.92	4,555.53		4,608.45
220 Social Security Contributions	3,927.47	3,251.19		7,178.66
230 PSERS Retirement Contributions	17,181.06	14,516.29		31,697.35
250 Unemployment Compensation		8.04		8.04
Total Personnel Services – Employee Benefits	\$21,161.45	\$22,331.05		\$43,492.50
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	12,846.57	86,049.53		98,896.10
Total Other Purchased Services	\$12,846.57	\$86,049.53		\$98,896.10
600 Supplies				
610 General Supplies	954.09	437.34		1,391.43
Total Supplies	\$954.09	\$437.34		\$1,391.43
Total 1210 Life Skills Support	\$86,356.25	\$152,240.94		\$238,597.19

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,037.06	31,738.94		58,776.00
Total Personnel Services – Salaries	\$27,037.06	\$31,738.94		\$58,776.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,092.26	13,021.58		24,113.84
220 Social Security Contributions	2,033.12	2,386.70		4,419.82
230 PSERS Retirement Contributions	9,038.46	10,610.44		19,648.90
250 Unemployment Compensation	7.41	8.66		16.07
292 Health Savings Accounts	4,050.00			4,050.00
Total Personnel Services – Employee Benefits	\$26,221.25	\$26,027.38		\$52,248.63
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,076.00	14,152.00		21,228.00
Total Purchased Professional and Technical Services	\$7,076.00	\$14,152.00		\$21,228.00
600 Supplies				
610 General Supplies	291.75	101,930.70		102,222.45
Total Supplies	\$291.75	\$101,930.70		\$102,222.45
Total 1220 Sensory Support	\$60,626.06	\$173,849.02		\$234,475.08

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,865.10	48,865.10
Total Personnel Services – Salaries			\$48,865.10	\$48,865.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23,307.84	23,307.84
220 Social Security Contributions			3,724.20	3,724.20
230 PSERS Retirement Contributions			16,335.68	16,335.68
250 Unemployment Compensation			16.77	16.77
292 Health Savings Accounts			4,050.00	4,050.00
Total Personnel Services – Employee Benefits			\$47,434.49	\$47,434.49
600 Supplies				
610 General Supplies			443.66	443.66
Total Supplies			\$443.66	\$443.66
Total 1230 Emotional Support			\$96,743.25	\$96,743.25

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	298,584.14	382,515.69		681,099.83
Total Personnel Services – Salaries	\$298,584.14	\$382,515.69		\$681,099.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,583.81	204,993.18		348,576.99
220 Social Security Contributions	22,263.15	28,326.40		50,589.55
230 PSERS Retirement Contributions	98,395.80	126,872.01		225,267.81
250 Unemployment Compensation	82.59	119.14		201.73
292 Health Savings Accounts	10,125.00	16,335.00		26,460.00
Total Personnel Services – Employee Benefits	\$274,450.35	\$376,645.73		\$651,096.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,213.22	12,235.14		28,448.36
329 Professional Educational Services – Other	510.00	700.00		1,210.00
Total Purchased Professional and Technical Services	\$16,723.22	\$12,935.14		\$29,658.36
500 Other Purchased Services				
580 Travel	104.40	330.00		434.40
Total Other Purchased Services	\$104.40	\$330.00		\$434.40
600 Supplies				
610 General Supplies	62,879.13	41,511.56		104,390.69
Total Supplies	\$62,879.13	\$41,511.56		\$104,390.69
Total 1240 Academic Support	\$652,741.24	\$813,938.12		\$1,466,679.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	298,584.14	378,949.53		677,533.67
Total Personnel Services – Salaries	\$298,584.14	\$378,949.53		\$677,533.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,583.81	203,791.59		347,375.40
220 Social Security Contributions	22,263.15	28,063.19		50,326.34
230 PSERS Retirement Contributions	98,395.80	125,679.90		224,075.70
250 Unemployment Compensation	82.59	117.25		199.84
292 Health Savings Accounts	10,125.00	16,335.00		26,460.00
Total Personnel Services – Employee Benefits	\$274,450.35	\$373,986.93		\$648,437.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,213.22	12,235.14		28,448.36
Total Purchased Professional and Technical Services	\$16,213.22	\$12,235.14		\$28,448.36
500 Other Purchased Services				
580 Travel	104.40	330.00		434.40
Total Other Purchased Services	\$104.40	\$330.00		\$434.40
600 Supplies				
610 General Supplies	62,879.13	41,511.56		104,390.69
Total Supplies	\$62,879.13	\$41,511.56		\$104,390.69
Total 1241 Learning Support – Public	\$652,231.24	\$807,013.16		\$1,459,244.40

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,566.16		3,566.16
Total Personnel Services – Salaries		\$3,566.16		\$3,566.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,201.59		1,201.59
220 Social Security Contributions		263.21		263.21
230 PSERS Retirement Contributions		1,192.11		1,192.11
250 Unemployment Compensation		1.89		1.89
Total Personnel Services – Employee Benefits		\$2,658.80		\$2,658.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	510.00	700.00		1,210.00
Total Purchased Professional and Technical Services	\$510.00	\$700.00		\$1,210.00
Total 1243 Gifted Support	\$510.00	\$6,924.96		\$7,434.96

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

190,879.58

190,879.58

\$190,879.58

\$190,879.58

\$190,879.58

\$190,879.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,672.50		4,672.50
Total Personnel Services – Salaries		\$4,672.50		\$4,672.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		328.04		328.04
230 PSERS Retirement Contributions		1,434.17		1,434.17
Total Personnel Services – Employee Benefits		\$1,762.21		\$1,762.21
Total 1400 Other Instructional Programs – Elementary / Secondary		\$6,434.71		\$6,434.71

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,607.50		3,607.50
		\$3,607.50		\$3,607.50
		275.80		275.80
		1,206.00		1,206.00
		\$1,481.80		\$1,481.80
		\$5,089.30		\$5,089.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,065.00		1,065.00
Total Personnel Services – Salaries		\$1,065.00		\$1,065.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		52.24		52.24
230 PSERS Retirement Contributions		228.17		228.17
Total Personnel Services – Employee Benefits		\$280.41		\$280.41
Total 1440 Alternative Regular Education Programs		\$1,345.41		\$1,345.41

General Fund (10)

1441 Adjudicated / Court-Placed Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

1,065.00

1,065.00

\$1,065.00

\$1,065.00

52.24

52.24

228.17

228.17

\$280.41

\$280.41

\$1,345.41

\$1,345.41

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,553,627.18

Total Personnel Services – Salaries

\$1,553,627.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 501,883.13

220 Social Security Contributions 115,566.02

230 PSERS Retirement Contributions 506,898.65

240 Tuition Reimbursement 28,418.21

250 Unemployment Compensation 543.22

280 Other Post-Employment Benefits (OPEB) 60,687.50

291 Other Retirement Plans 16,270.00

292 Health Savings Accounts 48,902.40

Total Personnel Services – Employee Benefits

\$1,279,169.13

300 Purchased Professional and Technical Services

330 Other Professional Services 23,316.42

340 Technical Services 75,000.00

360 Employee Training and Development Services 1,265.00

390 Other Purchased Professional and Technical Services 19,700.00

Total Purchased Professional and Technical Services

\$119,281.42

400 Purchased Property Services

420 Utility Services 82,213.55

430 Repairs and Maintenance Services 114,835.17

Total Purchased Property Services

\$197,048.72

500 Other Purchased Services

513 Contracted Carriers 696,154.48

516 Student Transportation Services From the IU 17,146.74

523 General Property and Liability Insurance 103,334.36

530 Communications 26,647.53

541 Advertising Related to Federal Grant Awards 40,371.67

550 Printing and Binding 37,400.49

580 Travel 5,814.57

595 IU Payments By Withholding 43,300.85

Total Other Purchased Services

\$970,170.69

600 Supplies

610 General Supplies 166,767.94

620 Energy 196,713.74

Total Supplies

\$363,481.68

700 Property

762 Capitalized Equipment - Replacement 28,556.78

Total Property

\$28,556.78

800 Other Objects

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General Fund (10)

2000 Support Services

Total

800 Other Objects

890 Miscellaneous Expenditures

2,662.78

Total Other Objects

\$2,662.78

Total 2000 Support Services

\$4,513,998.38

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	125,783.60	162,874.27		288,657.87
Total Personnel Services – Salaries	\$125,783.60	\$162,874.27		\$288,657.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	44,888.29	32,838.60		77,726.89
220 Social Security Contributions	9,409.59	12,299.10		21,708.69
230 PSERS Retirement Contributions	42,049.48	54,448.87		96,498.35
250 Unemployment Compensation	39.43	63.87		103.30
291 Other Retirement Plans	2,907.95	3,337.05		6,245.00
292 Health Savings Accounts	9,047.08	7,854.92		16,902.00
Total Personnel Services – Employee Benefits	\$108,341.82	\$110,842.41		\$219,184.23

500 Other Purchased Services

580 Travel	68.38	111.02		179.40
Total Other Purchased Services	\$68.38	\$111.02		\$179.40

600 Supplies

610 General Supplies	5,925.22	823.08		6,748.30
Total Supplies	\$5,925.22	\$823.08		\$6,748.30

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$240,119.02	\$274,650.78		\$514,769.80
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,436.68	47,583.32		71,020.00
Total Personnel Services – Salaries	\$23,436.68	\$47,583.32		\$71,020.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42.00	85.32		127.32
220 Social Security Contributions	1,793.67	3,642.12		5,435.79
230 PSERS Retirement Contributions	7,834.99	15,907.05		23,742.04
291 Other Retirement Plans	333.33	666.67		1,000.00
Total Personnel Services – Employee Benefits	\$10,003.99	\$20,301.16		\$30,305.15
Total 2110 Supervision of Student Services	\$33,440.67	\$67,884.48		\$101,325.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,436.68	47,583.32		71,020.00
Total Personnel Services – Salaries	\$23,436.68	\$47,583.32		\$71,020.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42.00	85.32		127.32
220 Social Security Contributions	1,793.67	3,642.12		5,435.79
230 PSERS Retirement Contributions	7,834.99	15,907.05		23,742.04
291 Other Retirement Plans	333.33	666.67		1,000.00
Total Personnel Services – Employee Benefits	\$10,003.99	\$20,301.16		\$30,305.15
Total 2111 Supervision of Student Services – Head of Component	\$33,440.67	\$67,884.48		\$101,325.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,799.00	67,383.00		130,182.00
Total Personnel Services – Salaries	\$62,799.00	\$67,383.00		\$130,182.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,118.88	8,103.08		32,221.96
220 Social Security Contributions	4,726.00	5,154.06		9,880.06
230 PSERS Retirement Contributions	20,993.70	22,526.14		43,519.84
250 Unemployment Compensation	16.06	36.61		52.67
292 Health Savings Accounts	4,050.00	2,025.00		6,075.00
Total Personnel Services – Employee Benefits	\$53,904.64	\$37,844.89		\$91,749.53
500 Other Purchased Services				
580 Travel	68.38	111.02		179.40
Total Other Purchased Services	\$68.38	\$111.02		\$179.40
Total 2120 Guidance Services	\$116,772.02	\$105,338.91		\$222,110.93

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

291 Other Retirement Plans

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19,458.62	22,842.76		42,301.38
Total Personnel Services – Salaries	\$19,458.62	\$22,842.76		\$42,301.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,933.53	11,661.19		21,594.72
220 Social Security Contributions	1,430.48	1,679.33		3,109.81
230 PSERS Retirement Contributions	6,505.05	7,636.32		14,141.37
250 Unemployment Compensation	8.76	10.21		18.97
291 Other Retirement Plans	1,000.00			1,000.00
292 Health Savings Accounts	1,632.46	1,904.54		3,537.00
Total Personnel Services – Employee Benefits	\$20,510.28	\$22,891.59		\$43,401.87
Total 2140 Psychological Services	\$39,968.90	\$45,734.35		\$85,703.25

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,089.30	25,065.19		45,154.49
Total Personnel Services – Salaries	\$20,089.30	\$25,065.19		\$45,154.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,793.88	12,989.01		23,782.89
220 Social Security Contributions	1,459.44	1,823.59		3,283.03
230 PSERS Retirement Contributions	6,715.74	8,379.36		15,095.10
250 Unemployment Compensation	14.61	17.05		31.66
291 Other Retirement Plans	1,574.62	2,670.38		4,245.00
292 Health Savings Accounts	3,364.62	3,925.38		7,290.00
Total Personnel Services – Employee Benefits	\$23,922.91	\$29,804.77		\$53,727.68
600 Supplies				
610 General Supplies	5,925.22	823.08		6,748.30
Total Supplies	\$5,925.22	\$823.08		\$6,748.30
Total 2190 Other Student Services	\$49,937.43	\$55,693.04		\$105,630.47

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,842.49	113,018.84		118,861.33
Total Personnel Services – Salaries	\$5,842.49	\$113,018.84		\$118,861.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,561.10	58,925.30		64,486.40
220 Social Security Contributions	435.87	8,425.90		8,861.77
230 PSERS Retirement Contributions	1,953.14	37,765.38		39,718.52
240 Tuition Reimbursement	13,194.56	15,223.65		28,418.21
250 Unemployment Compensation	15.30	33.90		49.20
292 Health Savings Accounts	1,370.77	5,649.23		7,020.00
Total Personnel Services – Employee Benefits	\$22,530.74	\$126,023.36		\$148,554.10
300 Purchased Professional and Technical Services				
340 Technical Services	24,997.50	50,002.50		75,000.00
360 Employee Training and Development Services	742.69	522.31		1,265.00
Total Purchased Professional and Technical Services	\$25,740.19	\$50,524.81		\$76,265.00
500 Other Purchased Services				
580 Travel	123.17	898.21		1,021.38
Total Other Purchased Services	\$123.17	\$898.21		\$1,021.38
600 Supplies				
610 General Supplies	10,574.30	15,461.10		26,035.40
Total Supplies	\$10,574.30	\$15,461.10		\$26,035.40
Total 2200 Support Services – Instructional Staff	\$64,810.89	\$305,926.32		\$370,737.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,842.49	54,459.84		60,302.33
Total Personnel Services – Salaries	\$5,842.49	\$54,459.84		\$60,302.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,561.10	34,811.46		40,372.56
220 Social Security Contributions	435.87	4,032.00		4,467.87
230 PSERS Retirement Contributions	1,953.14	18,189.20		20,142.34
250 Unemployment Compensation	15.30	17.84		33.14
292 Health Savings Accounts	1,370.77	1,599.23		2,970.00
Total Personnel Services – Employee Benefits	\$9,336.18	\$58,649.73		\$67,985.91
300 Purchased Professional and Technical Services				
340 Technical Services	24,997.50	50,002.50		75,000.00
Total Purchased Professional and Technical Services	\$24,997.50	\$50,002.50		\$75,000.00
500 Other Purchased Services				
580 Travel		80.04		80.04
Total Other Purchased Services		\$80.04		\$80.04
600 Supplies				
610 General Supplies	10,574.30	15,461.10		26,035.40
Total Supplies	\$10,574.30	\$15,461.10		\$26,035.40
Total 2220 Technology Support Services	\$50,750.47	\$178,653.21		\$229,403.68

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General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		58,559.00		58,559.00
Total Personnel Services – Salaries		\$58,559.00		\$58,559.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		24,113.84		24,113.84
220 Social Security Contributions		4,393.90		4,393.90
230 PSERS Retirement Contributions		19,576.18		19,576.18
250 Unemployment Compensation		16.06		16.06
292 Health Savings Accounts		4,050.00		4,050.00

Total Personnel Services – Employee Benefits		\$52,149.98		\$52,149.98
Total 2250 School Library Services		\$110,708.98		\$110,708.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	13,194.56	15,223.65		28,418.21
Total Personnel Services – Employee Benefits	\$13,194.56	\$15,223.65		\$28,418.21
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	742.69	522.31		1,265.00
Total Purchased Professional and Technical Services	\$742.69	\$522.31		\$1,265.00
500 Other Purchased Services				
580 Travel	123.17	818.17		941.34
Total Other Purchased Services	\$123.17	\$818.17		\$941.34
Total 2270 Instructional Staff Professional Development Services	\$14,060.42	\$16,564.13		\$30,624.55

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,070.82	190,225.03		442,381.75
Total Personnel Services – Salaries	\$128,070.82	\$190,225.03		\$442,381.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,234.29	68,125.57		120,279.42
220 Social Security Contributions	9,622.80	14,284.87		33,182.63
230 PSERS Retirement Contributions	41,797.79	63,575.57		139,648.43
250 Unemployment Compensation	59.13	71.42		174.96
280 Other Post-Employment Benefits (OPEB)	28,009.62	32,677.88		60,687.50
291 Other Retirement Plans	3,429.23	920.77		4,350.00
292 Health Savings Accounts	2,970.00	6,350.40		9,320.40
Total Personnel Services – Employee Benefits	\$116,122.86	\$186,006.48		\$367,643.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,316.42
Total Purchased Professional and Technical Services				\$23,316.42
500 Other Purchased Services				
550 Printing and Binding				37,400.49
580 Travel	383.96	2,085.76		4,286.32
Total Other Purchased Services	\$383.96	\$2,085.76		\$41,686.81
600 Supplies				
610 General Supplies	6,281.06	12,395.96		27,254.19
Total Supplies	\$6,281.06	\$12,395.96		\$27,254.19
800 Other Objects				
890 Miscellaneous Expenditures				2,662.78
Total Other Objects				\$2,662.78
Total 2300 Support Services – Administration	\$250,858.70	\$390,713.23		\$904,945.29

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,300.00

Total Personnel Services – Salaries

\$1,300.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

84.51

230 PSERS Retirement Contributions

434.59

250 Unemployment Compensation

1.42

Total Personnel Services – Employee Benefits

\$520.52

500 Other Purchased Services

580 Travel

1,138.86

Total Other Purchased Services

\$1,138.86

600 Supplies

610 General Supplies

1,899.45

Total Supplies

\$1,899.45

Total 2310 Board Services

\$4,858.83

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,500.00

Total Personnel Services – Salaries

\$1,500.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

110.80

230 PSERS Retirement Contributions

501.48

Total Personnel Services – Employee Benefits

\$612.28

Total 2320 Board Treasurer Services

\$2,112.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,528.00
Total Personnel Services – Salaries				\$21,528.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,646.94
Total Personnel Services – Employee Benefits				\$1,646.94
500 <u>Other Purchased Services</u>				
550 Printing and Binding				37,400.49
Total Other Purchased Services				\$37,400.49
Total 2330 Tax Assessment and Collection Services				\$60,575.43

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,316.42

Total Purchased Professional and Technical Services

\$23,316.42

Total 2350 Legal and Accounting Services

\$23,316.42

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,757.90
Total Personnel Services – Salaries				\$99,757.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,919.56
220 Social Security Contributions				7,432.71
230 PSERS Retirement Contributions				33,339.00
250 Unemployment Compensation				42.99
Total Personnel Services – Employee Benefits				\$62,734.26
500 Other Purchased Services				
580 Travel				677.74
Total Other Purchased Services				\$677.74
600 Supplies				
610 General Supplies				6,677.72
Total Supplies				\$6,677.72
800 Other Objects				
890 Miscellaneous Expenditures				2,662.78
Total Other Objects				\$2,662.78
Total 2360 Office of the Superintendent / Executive Director Services				\$172,510.40

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General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	128,070.82	190,225.03		318,295.85
Total Personnel Services – Salaries	\$128,070.82	\$190,225.03		\$318,295.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	30,234.29	68,125.57		98,359.86
220 Social Security Contributions	9,622.80	14,284.87		23,907.67
230 PSERS Retirement Contributions	41,797.79	63,575.57		105,373.36
250 Unemployment Compensation	59.13	71.42		130.55
280 Other Post-Employment Benefits (OPEB)	28,009.62	32,677.88		60,687.50
291 Other Retirement Plans	3,429.23	920.77		4,350.00
292 Health Savings Accounts	2,970.00	6,350.40		9,320.40
Total Personnel Services – Employee Benefits	\$116,122.86	\$186,006.48		\$302,129.34

500 Other Purchased Services

580 Travel	383.96	2,085.76		2,469.72
Total Other Purchased Services	\$383.96	\$2,085.76		\$2,469.72

600 Supplies

610 General Supplies	6,281.06	12,395.96		18,677.02
Total Supplies	\$6,281.06	\$12,395.96		\$18,677.02

Total 2380 Office of the Principal Services

	\$250,858.70	\$390,713.23		\$641,571.93
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General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,733.60

Total Personnel Services – Salaries

\$108,733.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,222.56

220 Social Security Contributions

8,021.88

230 PSERS Retirement Contributions

36,349.71

250 Unemployment Compensation

38.27

292 Health Savings Accounts

8,100.00

Total Personnel Services – Employee Benefits

\$100,732.42

600 Supplies

610 General Supplies

1,990.75

Total Supplies

\$1,990.75

Total 2400 Support Services – Pupil Health

\$211,456.77

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,733.60

Total Personnel Services – Salaries

\$108,733.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,222.56

220 Social Security Contributions

8,021.88

230 PSERS Retirement Contributions

36,349.71

250 Unemployment Compensation

38.27

292 Health Savings Accounts

8,100.00

Total Personnel Services – Employee Benefits

\$100,732.42

600 Supplies

610 General Supplies

1,990.75

Total Supplies

\$1,990.75

Total 2410 Supervision of Health Services

\$211,456.77

General Fund (10)

2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,733.60

Total Personnel Services – Salaries

\$108,733.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,222.56

220 Social Security Contributions

8,021.88

230 PSERS Retirement Contributions

36,349.71

250 Unemployment Compensation

38.27

292 Health Savings Accounts

8,100.00

Total Personnel Services – Employee Benefits

\$100,732.42

600 Supplies

610 General Supplies

1,990.75

Total Supplies

\$1,990.75

Total 2411 Supervision of Health Services – Head of Component

\$211,456.77

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 120,803.00

Total Personnel Services – Salaries \$120,803.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 68,622.12

220 Social Security Contributions 8,547.02

230 PSERS Retirement Contributions 40,374.25

250 Unemployment Compensation 36.46

291 Other Retirement Plans 2,400.00

292 Health Savings Accounts 7,560.00

Total Personnel Services – Employee Benefits \$127,539.85

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 19,700.00

Total Purchased Professional and Technical Services \$19,700.00

400 Purchased Property Services

430 Repairs and Maintenance Services 3,045.28

Total Purchased Property Services \$3,045.28

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards 40,371.67

580 Travel 327.47

Total Other Purchased Services \$40,699.14

600 Supplies

610 General Supplies 34,208.40

Total Supplies \$34,208.40

Total 2500 Support Services – Business \$345,995.67

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,803.00
Total Personnel Services – Salaries				\$120,803.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68,622.12
220 Social Security Contributions				8,547.02
230 PSERS Retirement Contributions				40,374.25
250 Unemployment Compensation				36.46
291 Other Retirement Plans				2,400.00
292 Health Savings Accounts				7,560.00
Total Personnel Services – Employee Benefits				\$127,539.85
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,700.00
Total Purchased Professional and Technical Services				\$19,700.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,045.28
Total Purchased Property Services				\$3,045.28
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				40,371.67
580 Travel				327.47
Total Other Purchased Services				\$40,699.14
600 Supplies				
610 General Supplies				34,208.40
Total Supplies				\$34,208.40
Total 2510 Fiscal Services				\$345,995.67

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,803.00
Total Personnel Services – Salaries				\$120,803.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				68,622.12
220 Social Security Contributions				8,547.02
230 PSERS Retirement Contributions				40,374.25
250 Unemployment Compensation				36.46
291 Other Retirement Plans				2,400.00
292 Health Savings Accounts				7,560.00
Total Personnel Services – Employee Benefits				\$127,539.85
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				19,700.00
Total Purchased Professional and Technical Services				\$19,700.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,045.28
Total Purchased Property Services				\$3,045.28
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				40,371.67
580 Travel				327.47
Total Other Purchased Services				\$40,699.14
600 Supplies				
610 General Supplies				34,208.40
Total Supplies				\$34,208.40
Total 2511 Supervision of Fiscal Services - Head of Component				\$345,995.67

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				474,189.63
Total Personnel Services – Salaries				\$474,189.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				122,545.74
220 Social Security Contributions				35,244.03
230 PSERS Retirement Contributions				154,309.39
250 Unemployment Compensation				141.03
291 Other Retirement Plans				3,275.00
Total Personnel Services – Employee Benefits				\$315,515.19
400 Purchased Property Services				
420 Utility Services				82,213.55
430 Repairs and Maintenance Services				111,789.89
Total Purchased Property Services				\$194,003.44
500 Other Purchased Services				
523 General Property and Liability Insurance				103,334.36
530 Communications				26,647.53
Total Other Purchased Services				\$129,981.89
600 Supplies				
610 General Supplies	28,729.75	41,801.15		70,530.90
620 Energy				196,713.74
Total Supplies	\$28,729.75	\$41,801.15		\$267,244.64
700 Property				
762 Capitalized Equipment - Replacement				28,556.78
Total Property				\$28,556.78
Total 2600 Operation and Maintenance of Plant Services	\$28,729.75	\$41,801.15		\$1,409,491.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				474,189.63
Total Personnel Services – Salaries				\$474,189.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				122,545.74
220 Social Security Contributions				35,244.03
230 PSERS Retirement Contributions				154,309.39
250 Unemployment Compensation				141.03
291 Other Retirement Plans				3,275.00
Total Personnel Services – Employee Benefits				\$315,515.19
400 Purchased Property Services				
420 Utility Services				82,213.55
430 Repairs and Maintenance Services				111,789.89
Total Purchased Property Services				\$194,003.44
500 Other Purchased Services				
523 General Property and Liability Insurance				103,334.36
530 Communications				26,647.53
Total Other Purchased Services				\$129,981.89
600 Supplies				
610 General Supplies	28,729.75	41,801.15		70,530.90
620 Energy				196,713.74
Total Supplies	\$28,729.75	\$41,801.15		\$267,244.64
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$28,729.75	\$41,801.15		\$1,380,934.79

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				474,189.63
Total Personnel Services – Salaries				\$474,189.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				122,545.74
220 Social Security Contributions				35,244.03
230 PSERS Retirement Contributions				154,309.39
250 Unemployment Compensation				141.03
291 Other Retirement Plans				3,275.00
Total Personnel Services – Employee Benefits				\$315,515.19
400 Purchased Property Services				
420 Utility Services				82,213.55
430 Repairs and Maintenance Services				111,789.89
Total Purchased Property Services				\$194,003.44
500 Other Purchased Services				
523 General Property and Liability Insurance				103,334.36
530 Communications				26,647.53
Total Other Purchased Services				\$129,981.89
600 Supplies				
610 General Supplies	28,729.75	41,801.15		70,530.90
620 Energy				196,713.74
Total Supplies	\$28,729.75	\$41,801.15		\$267,244.64
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$28,729.75	\$41,801.15		\$1,380,934.79

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General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

28,556.78

Total Property

\$28,556.78

Total 2620 Operation of Buildings Services

\$28,556.78

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

696,154.48

516 Student Transportation Services From the IU

17,146.74

Total Other Purchased Services

\$713,301.22

Total 2700 Student Transportation Services

\$713,301.22

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General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

613,357.02

516 Student Transportation Services From the IU

17,146.74

Total Other Purchased Services

\$630,503.76

Total 2710 Supervision of Student Transportation Services

\$630,503.76

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

613,357.02

516 Student Transportation Services From the IU

17,146.74

Total Other Purchased Services

\$630,503.76

Total 2711 Supervision of Student Transportation Services – Head of Component

\$630,503.76

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

82,797.46

Total Other Purchased Services

\$82,797.46

Total 2750 Nonpublic Transportation

\$82,797.46

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

43,300.85

Total Other Purchased Services

\$43,300.85

Total 2900 Other Support Services

\$43,300.85

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

43,300.85

Total Other Purchased Services

\$43,300.85

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$43,300.85

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 63,501.30

Total Personnel Services – Salaries \$63,501.30

200 Personnel Services – Employee Benefits

220 Social Security Contributions 4,805.51

230 PSERS Retirement Contributions 19,358.96

250 Unemployment Compensation 12.60

Total Personnel Services – Employee Benefits \$24,177.07

300 Purchased Professional and Technical Services

330 Other Professional Services 6,458.14

350 Security / Safety Services 2,901.00

390 Other Purchased Professional and Technical Services 21,065.00

Total Purchased Professional and Technical Services \$30,424.14

500 Other Purchased Services

580 Travel 50,200.46

Total Other Purchased Services \$50,200.46

600 Supplies

610 General Supplies 54,138.18

Total Supplies \$54,138.18

Total 3000 Operation of Non-Instructional Services \$222,441.15

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,909.30

Total Personnel Services – Salaries

\$57,909.30

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,377.69

230 PSERS Retirement Contributions

19,358.96

250 Unemployment Compensation

12.60

Total Personnel Services – Employee Benefits

\$23,749.25

300 Purchased Professional and Technical Services

330 Other Professional Services

105.00

350 Security / Safety Services

2,901.00

390 Other Purchased Professional and Technical Services

21,065.00

Total Purchased Professional and Technical Services

\$24,071.00

500 Other Purchased Services

580 Travel

50,200.46

Total Other Purchased Services

\$50,200.46

600 Supplies

610 General Supplies

54,138.18

Total Supplies

\$54,138.18

Total 3200 Student Activities

\$210,068.19

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,592.00

Total Personnel Services – Salaries

\$5,592.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

427.82

Total Personnel Services – Employee Benefits

\$427.82

300 Purchased Professional and Technical Services

330 Other Professional Services

6,353.14

Total Purchased Professional and Technical Services

\$6,353.14

Total 3300 Community Services

\$12,372.96

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

939 Other Fund Transfers

26,571.23

Total Other Uses of Funds

\$276,571.23

Total 5000 Other Expenditures and Financing Uses

\$276,571.23

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

939 Other Fund Transfers

26,571.23

Total Other Uses of Funds

\$276,571.23

Total 5200 Interfund Transfers – Out

\$276,571.23

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$250,000.00

Total 5230 Capital Projects Fund Transfers

\$250,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

26,571.23

Total Other Uses of Funds

\$26,571.23

Total 5250 Enterprise Fund Transfers

\$26,571.23

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	6,564,863.45				
1200 Special Programs - Elementary / Secondary	2,227,374.46				
1400 Other Instructional Programs - Elementary / Secondary	6,434.71				
Total Instruction	\$8,798,672.62				
2000 Support Services					
2100 Support Services - Students	514,769.80				
2200 Support Services - Instructional Staff	370,737.21				
2300 Support Services - Administration	904,945.29				
2400 Support Services - Pupil Health	211,456.77				
2500 Support Services - Business	345,995.67				
2600 Operation and Maintenance of Plant Services	1,409,491.57				
2700 Student Transportation Services	713,301.22				
2900 Other Support Services	43,300.85				
Total Support Services	\$4,513,998.38				
3000 Operation of Non-Instructional Services					
3200 Student Activities	210,068.19				
3300 Community Services	12,372.96				
Total Operation of Non-Instructional Services	\$222,441.15				
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	276,571.23				
Total Other Expenditures and Financing Uses	\$276,571.23				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$13,811,683.38				

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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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					6,564,863.45
1200 Special Programs - Elementary / Secondary					2,227,374.46
1400 Other Instructional Programs - Elementary / Secondary					6,434.71
Total Instruction					\$8,798,672.62
2000 Support Services					
2100 Support Services - Students					514,769.80
2200 Support Services - Instructional Staff					370,737.21
2300 Support Services - Administration					904,945.29
2400 Support Services - Pupil Health					211,456.77
2500 Support Services - Business					345,995.67
2600 Operation and Maintenance of Plant Services					1,409,491.57
2700 Student Transportation Services					713,301.22
2900 Other Support Services					43,300.85
Total Support Services					\$4,513,998.38
3000 Operation of Non-Instructional Services					
3200 Student Activities					210,068.19
3300 Community Services					12,372.96
Total Operation of Non-Instructional Services					\$222,441.15
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					276,571.23
Total Other Expenditures and Financing Uses					\$276,571.23
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$13,811,683.38

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	5,776,754.10
Total Federally Funded salaries subject to PSERS withholding	332,991.19
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	143,173.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$143,173.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,564,762.80	266,005.93	1,830,768.73
	212 Dental Insurance	44,834.43	7,146.72	51,981.15
	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		\$1,609,597.23	\$273,152.65
50 Enterprise 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			
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		\$1,609,597.23	\$273,152.65	\$1,882,749.88

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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	69,124.03	141,195.20	210,319.23	71,776.31	150,334.62	222,110.93
2140 Psychological Services	89,967.37	22,491.84	112,459.21	68,562.60	17,140.65	85,703.25
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	4,536.80	40,831.77	45,368.57	3,767.41	19,549.01	23,316.42
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	115,678.66	588,257.39	703,936.05	115,253.51	598,047.71	713,301.22
Total	\$279,306.86	\$792,776.20	\$1,072,083.06	\$259,359.83	\$785,071.99	\$1,044,431.82

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					865,234.00	455,841.00	22,274,000.00	23,595,075.00
2. Additional Debt Incurred During Year					39,091.00			39,091.00
3. Retirements and Repayments						86,870.59	1,584,000.00	1,670,870.59
4. Debt at End of Fiscal Year					904,325.00	368,970.41	20,690,000.00	21,963,295.41
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					904,325.00	368,970.41	20,690,000.00	21,963,295.41
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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						20,185.00		20,185.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						20,185.00		20,185.00
4. Debt at End of Fiscal Year								
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest								
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

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 Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		455,841.00		86,870.59	368,970.41		
Other Post-Employment Benefits (OPEB)		865,234.00	39,091.00		904,325.00		
Net Pension Liability		22,274,000.00		1,584,000.00	20,690,000.00		
Totals for Debt Entered:		\$23,595,075.00	\$39,091.00	\$1,670,870.59	\$21,963,295.41		

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		20,185.00		20,185.00			
Totals for Debt Entered:		\$20,185.00		\$20,185.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	530,479.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$530,479.29

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	44,453.15		44,453.15
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	196,224.85	98,896.10	295,120.95
8 Career and Technology Centers			
9 Approved Private Schools	25.61	190,879.58	190,905.19
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$240,703.61	\$289,775.68	\$530,479.29

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 79,643.20

Total Personnel Services – Salaries

\$79,643.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,591.00

220 Social Security Contributions 6,004.04

230 PSERS Retirement Contributions 14,035.32

Total Personnel Services – Employee Benefits

\$21,630.36

400 Purchased Property Services

430 Repairs and Maintenance Services 16,858.88

Total Purchased Property Services

\$16,858.88

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 232,502.00

Total Other Purchased Services

\$232,502.00

600 Supplies

610 General Supplies (3,169.73)

630 Food 98,043.00

Total Supplies

\$94,873.27

700 Property

740 Depreciation 2,201.81

Total Property

\$2,201.81

Total 3000 Operation of Non-Instructional Services

\$447,709.52

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,643.20
Total Personnel Services – Salaries				\$79,643.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,591.00
220 Social Security Contributions				6,004.04
230 PSERS Retirement Contributions				14,035.32
Total Personnel Services – Employee Benefits				\$21,630.36
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,858.88
Total Purchased Property Services				\$16,858.88
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				232,502.00
Total Other Purchased Services				\$232,502.00
600 Supplies				
610 General Supplies				(3,169.73)
630 Food				98,043.00
Total Supplies				\$94,873.27
700 Property				
740 Depreciation				2,201.81
Total Property				\$2,201.81
Total 3100 Food Services				\$447,709.52

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	447,709.52				447,709.52
Total Operation of Non-Instructional Services	\$447,709.52				\$447,709.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$447,709.52				\$447,709.52

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Francis S Grandinetti El Sch	7413	1,408,860.08	262,535.68	2,312,377.26	430,902.45	366,237.59		4,780,913.06	
	Ridgway Area HS	1989	1,343,230.28	316,056.49	2,204,657.42	518,746.71			4,382,690.90	
	Ridgway Area MS	6805	640,985.91	54,935.53	1,052,056.65	90,166.25			1,838,144.34	
Total			3,393,076.27	633,527.70	5,569,091.33	1,039,815.41	366,237.59		11,001,748.30	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1441 Adjudicated / Court-Placed Programs	1,345	0
Total Instruction	\$1,345	\$0
2000 Support Services		
2111 Supervision of Student Services - Head of Component	200	0
Total Support Services	\$200	\$0
TOTAL EXPENDITURES	\$1,545	\$0

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	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries	\$1,065	\$0
220 Social Security Contributions	\$52	\$0
230 PSERS Retirement Contributions	\$228	\$0
Total Other Instructional Programs - Elementary / Secondary	\$1,345	\$0
Total Instruction	\$1,345	\$0
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries	\$200	\$0
Total Support Services - Students	\$200	\$0
Total Support Services	\$200	\$0
TOTAL EXPENDITURES	\$1,545	\$0

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<u>Nonspecial Education</u>	<u>Special Education</u>
-----------------------------	--------------------------

7000 Revenue from State Sources

Total Revenue from State Sources	\$79	\$0
Total	\$79	\$0
TOTAL REVENUES	\$79	\$0

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	15	0
7820 State Share of Retirement Contributions	64	0
Total Revenue from State Sources	\$79	\$0
TOTAL	\$79	\$0
TOTAL REVENUES	\$79	\$0