

LEA Name : Unionville-Chadds Ford SD  
Address : 740 Unionville Road  
Kennett Square , PA 19348

County : Chester  
AUN Number : 124158503  
LEA Type : SD

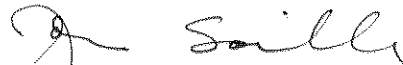
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2017

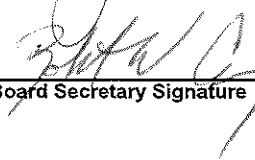
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

11-20-17  
\_\_\_\_\_  
Date

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

11-20-2017  
\_\_\_\_\_  
Date

Joseph Deady  
\_\_\_\_\_  
Contact Person

(610)347-0970 Ext :3320  
\_\_\_\_\_  
Contact Person Telephone Number

jdeady@ucfsd.net  
\_\_\_\_\_  
Contact Person E-mail Address

(610)347-0978  
\_\_\_\_\_  
Contact Person Fax Number

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

LEA Name : Unionville-Chadds Ford SD  
AUN Number : 124158503  
County : Chester

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/17  
Date

**Auditing Firm:** BBD, LLP  
1835 Market St, 26<sup>th</sup> Floor  
Philadelphia, PA 19103

**Auditor Contact Name:** Michael Mood  
**Auditor Phone:** 215-405-6046  
**Auditor E-mail:** mmood@bbdcpa.com

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

Chief School Administrator

  
\_\_\_\_\_  
Signature

10.31.17  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

10.31.2017  
Date

Joseph Deady  
\_\_\_\_\_  
Contact Person

jdeady@ucfsd.net  
\_\_\_\_\_  
Contact Person E-mail Address

(610)347-0970      Ext :3320  
\_\_\_\_\_  
Contact Person Telephone Number

(610)347-0978  
\_\_\_\_\_  
Contact Person Fax Number

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 1  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING SOURCE/INST ORG /BUILDING/CATEGORY/ASN	TITLE	PRIOR YR	CASH ENTR DISB BUDGT PRENC
T600	6	* * * * *	00		
T601	6	* * * * *	01		
T602	6	* * * * *	02		
T603	6	* * * * *	03		
T604	6	* * * * *	04		
T605	6	* * * * *	05		
T606	6	* * * * *	06		
T611	6	* * * * *	11		
T612	6	* * * * *	12		
T613	6	* * * * *	13		
T614	6	* * * * *	14		
T615	6	* * * * *	15		
T616	6	* * * * *	16		
T620	6	* * * * *	20		
T621	6	* * * * *	21		
T624	6	* * * * *	24		
T626	6	* * * * *	26		
T629	6	* * * * *	29		
T630	6	* * * * *	30		
T632	6	* * * * *	32		
T633	6	* * * * *	33		
T634	6	* * * * *	34		
T650	6	* * * * *	50		
T651	6	* * * * *	51		
T652	6	* * * * *	52		
T654	6	* * * * *	54		
T656	6	* * * * *	56		
T658	6	* * * * *	58		
T659	6	* * * * *	59		
T661	6	* * * * *	61		
T663	6	* * * * *	63		
T667	6	* * * * *	67		
T669	6	* * * * *	69		
T671	6	* * * * *	71		
T5000	5	* * * * *	000		
T5201	5	* * * * *	201		
T5202	5	* * * * *	202		
T5203	5	* * * * *	203		
T5204	5	* * * * *	204		
T5505	5	* * * * *	505		
T5806	5	* * * * *	806		
T400	4	* * * *	00		
T410	4	* * * *	10		
T411	4	* * * *	11		
T412	4	* * * *	12		
T413	4	* * * *	13		
T414	4	* * * *	14		
T415	4	* * * *	15		
T417	4	* * * *	17		
T418	4	* * * *	18		
T419	4	* * * *	19		
T420	4	* * * *	20		
T430	4	* * * *	30		
			NOT DEFINED		
			CF LINE ITEM		
			HE LINE ITEM		
			PE LINE ITEM		
			UE LINE ITEM		
			MS LINE ITEM		
			HS LINE ITEM		
			CF ALLOCATION		
			HE ALLOCATION		
			PE ALLOCATION		
			UE ALLOCATION		
			MS ALLOCATION		
			HS ALLOCATION		
			BLDGS/GRNDS		
			CAP RESERVE XFR		
			STUDENT TRANSP		
			SPECIAL ED		N
			CURRICULUM		
			TECHNOLOGY		
			PUPIL SVCS		
			HEALTH SVCS		
			HOMEBOUND		
			CENTRAL SAL		
			CAFE-P/R		
			BENEFITS		
			DEBT SERVICE		
			UTILITIES		
			ADMIN OPERATIONS		
			SUPERINTENDENT/SCHL BOARD		
			INSURANCE		
			OCCUP ED/IU/CHARTER/INCAR		
			FED PRG/OTHR		
			BUDGETARY RESERVES		
			FUND TRANSFERS		
			NOT DESIG		
			CF ELEM		
			HE ELEM		
			PO ELEM		
			UE ELEM		
			PATTON MS		
			UHS		
			NOT DESIG		
			ELEM UNDESIG		
			1ST GR		
			2ND GR		
			3RD GR		
			4TH GR		W
			5TH GR		W
			PRE1 GR		W
			KINDERGTN		W
			ELEM UNGR		W
			SEC-UNDESIG		
			LA		

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 2  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING SOURCE/INST ORG /BUILDING/CATEGORY/ASN	TITLE	PRIOR YR	CASH ENTR DISB BUDGT PRENC
T431	4	* * * 31	WORLD LANG		
T432	4	* * * 32	MATH		
T433	4	* * * 33	SCIENCE		
T434	4	* * * 34	SOC STUDIES		
T435	4	* * * 35	MUSIC/BAND		
T436	4	* * * 36	ART		
T437	4	* * * 37	HEALTH/PE		
T438	4	* * * 38	READING SPEC		
T439	4	* * * 39	FAM/CONSMR SCI		
T440	4	* * * 40	TECH ED		
T441	4	* * * 41	COMPUTR APPS		
T442	4	* * * 42	FT TRANSP		
T443	4	* * * 43	ATHLETICS		
T445	4	* * * 45	OTHER		
T3000	3	* * 000	NOT DESIG		
T3007	3	* * 007	MISC		
T3214	3	* * 214	DUAL ENROLLMENT		
T3340	3	* * 340	FED-TECH ED		
T3341	3	* * 341	CLASSRMS OF THE FUTURE		
T3360	3	* * 360	FED-SAFE SCHLS		
T3411	3	* * 411	FED-TITLE I		
T3421	3	* * 421	FED-TITLE II		
T3431	3	* * 431	FED-SAFE&DRUG		
T3491	3	* * 491	FED-TITLE V		N
T3890	3	* * 890	FED-ACCESS		
T21100	2	* 1100	REG ED		
T21190	2	* 1190	FED PROG		
T21211	2	* 1211	LIFE SKILLS		
T21221	2	* 1221	DEAF/HEARING		
T21224	2	* 1224	BLIND/VIS IMPAIRED		
T21225	2	* 1225	SPEECH		
T21231	2	* 1231	EMO SUPPORT		
T21233	2	* 1233	AUTISTIC SUPP		
T21241	2	* 1241	LD		
T21243	2	* 1243	AT		
T21260	2	* 1260	PHYS SUPPORT		
T21270	2	* 1270	MULTI HANDICAP		
T21280	2	* 1280	EARLY INTERVNTN		
T21290	2	* 1290	OTH SP ED		
T21390	2	* 1390	VOCATIONAL ED		
T21410	2	* 1410	DRIVERS ED		
T21420	2	* 1420	SUMMER SCHL		
T21430	2	* 1430	HOMEBOUND		
T21441	2	* 1441	ADJUDICATED/COURT PLACED		
T21442	2	* 1442	ALTERNATIVE ED		
T21490	2	* 1490	FED PROG		
T21500	2	* 1500	NONPUBLIC SCHOOL PROGRAMS		
T22110	2	* 2110	PUPIL SVCS		
T22120	2	* 2120	GUIDANCE		
T22122	2	* 2122	CRISIS INTERV		
T22140	2	* 2140	PSYCHOL		
T22220	2	* 2220	TECH SUPP		
T22240	2	* 2240	TECH MATL		

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 3  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING SOURCE/INST ORG /BUILDING/CATEGORY/ASN	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
T22250	2 *	2250	LIBRARY					
T22260	2 *	2260	CURRICULUM					
T22270	2 *	2270	STAFF DEVEL					
T22280	2 *	2280	FED PRG-NONPUBLIC SUPPORT					
T22290	2 *	2290	INDUCTION					
T22310	2 *	2310	BOARD SVCS					
T22330	2 *	2330	TAX COLLECTOR					
T22340	2 *	2340	NEGOTIATION SERVICES					N
T22350	2 *	2350	LEGAL SVCS					
T22360	2 *	2360	SUPERINTENDENT					
T22380	2 *	2380	PRINCIPALS					
T22400	2 *	2400	NURSES					
T22500	2 *	2500	BUSINESS OFFICE					
T22600	2 *	2600	BLDGS/GRNDS					
T22700	2 *	2700	STUDENT TRANSP					
T22750	2 *	2750	STUDENT TRANSP					
T22818	2 *	2818	TECH ADM					
T22820	2 *	2820	COMM SVCS					
T22835	2 *	2835						
T22900	2 *	2900	IU SVCS					
T23100	2 *	3100	FOOD SVC-P/R					
T23210	2 *	3210	STUDENT LIFE					
T23211	2 *	3211	SUPPLMTLS					
T23212	2 *	3212	DANCES/EVENTS					
T23213	2 *	3213	HS-MUSICAL					
T23250	2 *	3250	ATHL SVCS					
T23300	2 *	3300	COMMUNITY SVCS					
T24200	2 *	4200	TECH SVCS-SITE IMPROV					
T24400	2 *	4400	ARCHITECT/ENG SVCS					
T24500	2 *	4500	BF MISC VENDORS					
T24600	2 *	4600	TECH SVCS-BLDG IMPROV					
T25110	2 *	5110	DEBT SVC					
T25130	2 *	5130	REFUND-PRIOR YR RECEIPTS					
T25210	2 *	5210	GF TRANSFERS					
T25220	2 *	5220	CAPITAL RESERVE					
T25230	2 *	5230	CAPITAL PROJECTS					
T25240	2 *	5240	DEBT SVC RESERVE					
T25251	2 *	5251	FOOD SVC					
T25270	2 *	5270	HEALTH CARE TRUST					
T25801	2 *	5801	SUSPENSE-MEDICAL					
T25802	2 *	5802	SUSPENSE-LIFE					
T25803	2 *	5803	SUSPENSE-DISABILITY					
T25804	2 *	5804	SUSPENSE-PHYSICALS					
T25805	2 *	5805	SUSPENSE-SOC SEC					
T25806	2 *	5806	SUSPENSE-RETIREMT					
T25807	2 *	5807	SUSPENSE-TUITION					
T25808	2 *	5808	SUSPENSE-UNEMPLOYMT					
T25809	2 *	5809	SUSPENSE-WORKERS COMP					
T25810	2 *	5810	SUSPENSE-OTHER BEN					
T25900	2 *	5900	BUDGETARY RESERVE					
10	1	10	GF		N	N	Y	
261100000	7 10	1100 000 00 000 26	261100000	504				N N
321100000	7 10	1100 000 00 000 32	321100000	STS SUB SERVICE				N N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 4  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
501100000	7	10 1100 000 00 000 50	501100000	CONTRACT SUB SVC-DO				N	N
321100001	7	10 1100 000 00 201 32	321100001	STS SUB SERVICE				N	N
501100001	7	10 1100 000 00 201 50	501100001	SAL-CF-SUPPORT				N	N
321100002	7	10 1100 000 00 202 32	321100002	STS SUB SERVICE				N	N
501100002	7	10 1100 000 00 202 50	501100002	SAL-HE-SUPPORT				N	N
321100003	7	10 1100 000 00 203 32	321100003	STS SUB SERVICE				N	N
501100003	7	10 1100 000 00 203 50	501100003	SAL-PE-SUPPORT				N	N
321100004	7	10 1100 000 00 204 32	321100004	STS SUB SERVICE				N	N
501100004	7	10 1100 000 00 204 50	501100004	SAL-UE-SUPPORT				N	N
051100005	7	10 1100 000 00 505 05	051100005	MS L I-REG ED				N	N
321100005	7	10 1100 000 00 505 32	321100005	STS SUB SERVICE				N	N
501100005	7	10 1100 000 00 505 50	501100005	SAL-MS-SUPPORT				N	N
321100006	7	10 1100 000 00 806 32	321100006	STS SUB SERVICE				N	N
501100006	7	10 1100 000 00 806 50	501100006	SAL-HS-SUPPORT				N	N
261100100	7	10 1100 000 10 000 26	261100100	504				W	W
291100100	7	10 1100 000 10 000 29	291100100	ESL-ELEM				N	N
521100100	7	10 1100 000 10 000 52	521100100	BEN-ELEM				N	N
631100100	7	10 1100 000 10 000 63	631100100	CHARTER SCHL-ELEM				N	N
671100100	7	10 1100 000 10 000 67	671100100	ACCTABLY BL GR REG ED				N	N
011100001	7	10 1100 000 10 201 01	011100001	CF L I-REG ED				N	N
111100101	7	10 1100 000 10 201 11	111100101	ALLOCATION-REG ED-GEN-CF				N	N
321100101	7	10 1100 000 10 201 32	321100101	STS SUB SERVICE				N	N
501100101	7	10 1100 000 10 201 50	501100101	CONTRACT SUB SVC-CF PROF				N	N
671100101	7	10 1100 000 10 201 67	671100101	FED PROG REG ED-CF				N	N
021100002	7	10 1100 000 10 202 02	021100002	HE L I-REG ED				N	N
121100102	7	10 1100 000 10 202 12	121100102	ALLOCATION-REG ED-GEN-HE				N	N
321100102	7	10 1100 000 10 202 32	321100102	STS SUB SERVICE				N	N
501100102	7	10 1100 000 10 202 50	501100102	SUB SVC-HE PROF				N	N
671100102	7	10 1100 000 10 202 67	671100102	FED PROG REG ED-HE				N	N
031100003	7	10 1100 000 10 203 03	031100003	PE L I-REG ED				N	N
131100103	7	10 1100 000 10 203 13	131100103	ALLOCATION-REG ED-GEN-PE				N	N
321100103	7	10 1100 000 10 203 32	321100103	STS SUB SERVICE				N	N
501100103	7	10 1100 000 10 203 50	501100103	SUB SVC-PE PROF				N	N
671100103	7	10 1100 000 10 203 67	671100103	FED PROG REG ED-PE				N	N
041100004	7	10 1100 000 10 204 04	041100004	UE L I-REG ED				N	N
141100104	7	10 1100 000 10 204 14	141100104	ALLOCATION-REG ED-GEN-UE				N	N
321100104	7	10 1100 000 10 204 32	321100104	STS SUB SERVICE				N	N
501100104	7	10 1100 000 10 204 50	501100104	SUB SVC-UE PROF				N	N
671100104	7	10 1100 000 10 204 67	671100104	FED PROG REG ED-UE				N	N
111100111	7	10 1100 000 11 201 11	111100111	CF-GR1				N	N
501100111	7	10 1100 000 11 201 50	501100111	SAL-CF GR1				N	W
121100112	7	10 1100 000 11 202 12	121100112	HE-GR1				N	N
501100112	7	10 1100 000 11 202 50	501100112	SAL-HE GR1				N	N
131100113	7	10 1100 000 11 203 13	131100113	PE-GR1				N	N
501100113	7	10 1100 000 11 203 50	501100113	SAL-PE GR1				N	N
141100114	7	10 1100 000 11 204 14	141100114	UE-GR1				N	N
501100114	7	10 1100 000 11 204 50	501100114	SAL-UE GR1				N	N
111100121	7	10 1100 000 12 201 11	111100121	CF-GR2				N	N
501100121	7	10 1100 000 12 201 50	501100121	SAL-CF GR2				N	N
121100122	7	10 1100 000 12 202 12	121100122	HE-GR2				N	N
501100122	7	10 1100 000 12 202 50	501100122	SAL-HE GR2				N	N
131100123	7	10 1100 000 12 203 13	131100123	PE-GR2				N	N
501100123	7	10 1100 000 12 203 50	501100123	SAL-PE GR2				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 5  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
141100124	7	10 1100 000 12 204 14	141100124	UE-GR2				N	N
501100124	7	10 1100 000 12 204 50	501100124	SAL-UE GR2				N	N
111100131	7	10 1100 000 13 201 11	111100131	CF-GR3				N	N
501100131	7	10 1100 000 13 201 50	501100131	SAL-CF GR3				N	N
121100132	7	10 1100 000 13 202 12	121100132	HE-GR3				N	N
501100132	7	10 1100 000 13 202 50	501100132	SAL-HE GR3				N	N
131100133	7	10 1100 000 13 203 13	131100133	PE-GR3				N	N
501100133	7	10 1100 000 13 203 50	501100133	SAL-PE GR3				N	N
141100134	7	10 1100 000 13 204 14	141100134	UE-GR3				N	N
501100134	7	10 1100 000 13 204 50	501100134	SAL-UE GR3				N	N
111100141	7	10 1100 000 14 201 11	111100141	CF-GR4				N	N
501100141	7	10 1100 000 14 201 50	501100141	SAL-CF GR4				N	N
121100142	7	10 1100 000 14 202 12	121100142	HE-GR4				N	N
501100142	7	10 1100 000 14 202 50	501100142	SAL-HE GR4				N	N
131100143	7	10 1100 000 14 203 13	131100143	PE-GR4				N	N
501100143	7	10 1100 000 14 203 50	501100143	SAL-PE GR4				N	N
141100144	7	10 1100 000 14 204 14	141100144	UE-GR4				N	N
501100144	7	10 1100 000 14 204 50	501100144	SAL-UE GR4				N	N
111100151	7	10 1100 000 15 201 11	111100151	CF-GR5				N	N
501100151	7	10 1100 000 15 201 50	501100151	SAL-CF GR5				N	N
121100152	7	10 1100 000 15 202 12	121100152	HE-GR5				N	N
501100152	7	10 1100 000 15 202 50	501100152	SAL-HE GR5				N	N
131100153	7	10 1100 000 15 203 13	131100153	PE-GR5				N	N
501100153	7	10 1100 000 15 203 50	501100153	SAL-PE GR5				N	N
141100154	7	10 1100 000 15 204 14	141100154	UE-GR5				N	N
501100154	7	10 1100 000 15 204 50	501100154	SAL-UE GR5				N	N
111100171	7	10 1100 000 17 201 11	111100171	CF-PRE 1ST				N	N
501100171	7	10 1100 000 17 201 50	501100171	SAL-PRE1 CF				N	N
121100172	7	10 1100 000 17 202 12	121100172	HE-PRE 1ST				N	N
501100172	7	10 1100 000 17 202 50	501100172	SAL-PRE1 HE				N	N
131100173	7	10 1100 000 17 203 13	131100173	PE-PRE 1ST				N	N
501100173	7	10 1100 000 17 203 50	501100173	SAL-PRE1 PE				N	N
141100174	7	10 1100 000 17 204 14	141100174	UE-PRE 1ST				N	N
501100174	7	10 1100 000 17 204 50	501100174	SAL-PRE1 UE				N	N
111100181	7	10 1100 000 18 201 11	111100181	CF-KINDERGRTN				N	N
501100181	7	10 1100 000 18 201 50	501100181	SAL-KGRTN CF				N	N
121100182	7	10 1100 000 18 202 12	121100182	HE-KINDERGRTN				N	N
501100182	7	10 1100 000 18 202 50	501100182	SAL-KGRTN HE				N	N
131100183	7	10 1100 000 18 203 13	131100183	PE-KINDERGRTN				N	N
501100183	7	10 1100 000 18 203 50	501100183	SAL-KGRTN PE				N	N
141100184	7	10 1100 000 18 204 14	141100184	UE-KINDERGRTN				N	N
501100184	7	10 1100 000 18 204 50	501100184	SAL-KGRTN UE				N	N
111100191	7	10 1100 000 19 201 11	111100191	CF-ELEM-UNGR				N	N
501100191	7	10 1100 000 19 201 50	501100191	SAL-NOGRLVL CF				N	N
121100192	7	10 1100 000 19 202 12	121100192	HE-ELEM-UNGR				N	N
501100192	7	10 1100 000 19 202 50	501100192	SAL-NOGRLVL HE				N	N
131100193	7	10 1100 000 19 203 13	131100193	PE-ELEM-UNGR				N	N
501100193	7	10 1100 000 19 203 50	501100193	SAL-NOGRLVL PE				N	N
141100194	7	10 1100 000 19 204 14	141100194	UE-ELEM-UNGR				N	N
501100194	7	10 1100 000 19 204 50	501100194	SAL-NOGRLVL UE				N	N
261100200	7	10 1100 000 20 000 26	261100200	504				N	N
291100200	7	10 1100 000 20 000 29	291100200	ESL-SEC				N	N
521100200	7	10 1100 000 20 000 52	521100200	BEN-SEC				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 6  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
631100200	7	10 1100 000 20 000 63	631100200	CHARTER SCHL-SEC				N	N
671100200	7	10 1100 000 20 000 67	671100200	ACCTABLTY BL GR REG ED				N	N
151100205	7	10 1100 000 20 505 15	151100205	ALLOCATION-REG ED-GEN-MS				N	N
321100205	7	10 1100 000 20 505 32	321100205	STS SUB SERVICE				N	N
501100205	7	10 1100 000 20 505 50	501100205	SUB SVC-MS PROF				N	N
671100205	7	10 1100 000 20 505 67	671100205	FED PROG REG ED-MS				N	N
061100006	7	10 1100 000 20 806 06	061100006	HS L I-REG ED				N	N
161100206	7	10 1100 000 20 806 16	161100206	ALLOCATION-REG ED-GEN-HS				N	N
321100206	7	10 1100 000 20 806 32	321100206	STS SUB SERVICE				N	N
501100206	7	10 1100 000 20 806 50	501100206	SUB SVC-HS PROF				N	N
671100206	7	10 1100 000 20 806 67	671100206	FED PROG REG ED-HS				N	N
151100305	7	10 1100 000 30 505 15	151100305	MS-LA				N	N
501100305	7	10 1100 000 30 505 50	501100305	SAL-LA MS				N	N
161100306	7	10 1100 000 30 806 16	161100306	HS-LA				N	N
501100306	7	10 1100 000 30 806 50	501100306	SAL-LA HS				N	N
151100315	7	10 1100 000 31 505 15	151100315	MS-WORLD LANG				N	N
501100315	7	10 1100 000 31 505 50	501100315	SAL-WRLD LANG-MS				N	N
161100316	7	10 1100 000 31 806 16	161100316	HS-WORLD LANG				N	N
501100316	7	10 1100 000 31 806 50	501100316	SAL-WRLD LANG HS				N	N
151100325	7	10 1100 000 32 505 15	151100325	MS-MATH				N	N
501100325	7	10 1100 000 32 505 50	501100325	SAL-MATH MS				N	N
161100326	7	10 1100 000 32 806 16	161100326	HS-MATH				N	N
501100326	7	10 1100 000 32 806 50	501100326	SAL-MATH HS				N	N
151100335	7	10 1100 000 33 505 15	151100335	MS-SCIENCE				N	N
501100335	7	10 1100 000 33 505 50	501100335	SAL-SCIENCE MS				N	N
161100336	7	10 1100 000 33 806 16	161100336	HS-SCIENCE				N	N
501100336	7	10 1100 000 33 806 50	501100336	SAL-SCIENCE HS				N	N
151100345	7	10 1100 000 34 505 15	151100345	MS-SS				N	N
501100345	7	10 1100 000 34 505 50	501100345	SAL-SS MS				N	N
161100346	7	10 1100 000 34 806 16	161100346	HS-SS				N	N
501100346	7	10 1100 000 34 806 50	501100346	SAL-SS HS				N	N
151100355	7	10 1100 000 35 505 15	151100355	MS-MUSIC/BAND				N	N
501100355	7	10 1100 000 35 505 50	501100355	SAL-MUSIC/BAND-MS				N	N
161100356	7	10 1100 000 35 806 16	161100356	HS-MUSIC/BAND				N	N
501100356	7	10 1100 000 35 806 50	501100356	SAL-MUSIC/BAND HS				N	N
151100365	7	10 1100 000 36 505 15	151100365	MS-ART				N	N
501100365	7	10 1100 000 36 505 50	501100365	SAL-ART-MS				N	N
161100366	7	10 1100 000 36 806 16	161100366	HS-ART				N	N
501100366	7	10 1100 000 36 806 50	501100366	SAL-ART HS				N	N
151100375	7	10 1100 000 37 505 15	151100375	MS-HEALTH/PE				N	N
501100375	7	10 1100 000 37 505 50	501100375	SAL-HLTH/PE-MS				N	N
161100376	7	10 1100 000 37 806 16	161100376	HS-HEALTH/PE				N	N
501100376	7	10 1100 000 37 806 50	501100376	SAL-HLTH/PE HS				N	N
151100385	7	10 1100 000 38 505 15	151100385	MS-READING SP				N	N
501100385	7	10 1100 000 38 505 50	501100385	SAL-READ SPECL-MS				N	N
161100386	7	10 1100 000 38 806 16	161100386	HS-READING SP				N	N
501100386	7	10 1100 000 38 806 50	501100386	SAL-READ SPECL HS				N	N
151100395	7	10 1100 000 39 505 15	151100395	MS-FAM/CONS SCI				N	N
501100395	7	10 1100 000 39 505 50	501100395	SAL-FAM & CS-MS				N	N
161100396	7	10 1100 000 39 806 16	161100396	HS-FAMILY CONS SCI				N	N
501100396	7	10 1100 000 39 806 50	501100396	SAL-FAM & CS HS				N	N
151100405	7	10 1100 000 40 505 15	151100405	MS-TECH ED				N	N
501100405	7	10 1100 000 40 505 50	501100405	SAL-TECH ED-MS				N	N



SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 7  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
161100406	7	10 1100 000 40 806 16	161100406	HS-TECH ED				N	N
501100406	7	10 1100 000 40 806 50	501100406	SAL-TECH ED HS				N	N
151100415	7	10 1100 000 41 505 15	151100415	MS-COMP APP				N	N
501100415	7	10 1100 000 41 505 50	501100415	SAL-PC AP-MS				N	N
161100416	7	10 1100 000 41 806 16	161100416	HS-COMP APP				N	N
501100416	7	10 1100 000 41 806 50	501100416	SAL-PC AP HS				N	N
501100421	7	10 1100 000 42 201 50	501100421	SAL-FIELD TRIP-CF				N	N
501100422	7	10 1100 000 42 202 50	501100422	SAL-FIELD TRIP-HE				N	N
501100423	7	10 1100 000 42 203 50	501100423	SAL-FIELD TRIP-PE				N	N
501100424	7	10 1100 000 42 204 50	501100424	SAL-FIELD TRIP-UE				N	N
501100425	7	10 1100 000 42 505 50	501100425	SAL-FIELD TRIP-US				N	N
501100426	7	10 1100 000 42 806 50	501100426	SAL-FIELD TRIP-HS				N	N
151100435	7	10 1100 000 43 505 15	151100435	MS-ATHLETICS				N	N
161100436	7	10 1100 000 43 806 16	161100436	HS-ATHLETICS				N	N
151100455	7	10 1100 000 45 505 15	151100455	MS-OTHER				N	N
501100455	7	10 1100 000 45 505 50	501100455	SAL-OTHR MS				N	N
161100456	7	10 1100 000 45 806 16	161100456	HS-OTHER				N	N
501100456	7	10 1100 000 45 806 50	501100456	SAL-OTHR HS				N	N
671100341	7	10 1100 341 00 000 67	671100341	CLASSRMS OF FUTURE				N	N
671100431	7	10 1100 431 00 000 67	671100431	SAFE & DRUG FREE				N	N
671190470	7	10 1190 000 00 000 67	671190470	TITLE 3				N	N
671190100	7	10 1190 000 10 000 67	671190100	FED-ELEM-TITLE 1				N	N
671190200	7	10 1190 000 20 000 67	671190200	FED-SEC				N	N
521190411	7	10 1190 411 00 000 52	521190411	TITLE 1 - 411 FUNDING SRC				N	N
671190411	7	10 1190 411 00 000 67	671190411	TITLE 1-411 FUNDG SRC				N	N
671190421	7	10 1190 421 00 000 67	671190421	FED-TITLE2				N	N
521211000	7	10 1211 000 00 000 52	521211000	BEN- LIFE SKILLS				N	N
261211100	7	10 1211 000 10 000 26	261211100	LIFE SKILLS-ELEM				N	N
261211200	7	10 1211 000 20 000 26	261211200	LIFE SKILLS-SEC				N	N
501211200	7	10 1211 000 20 000 50	501211200	SAL-LIFE SKILLS-SEC				N	N
261221100	7	10 1221 000 10 000 26	261221100	DEAF/HEARING-ELEM				N	N
261221200	7	10 1221 000 20 000 26	261221200	DEAF/HEARING-SEC				N	N
261224100	7	10 1224 000 10 000 26	261224100	BLIND/VISUAL IMPAIR-ELEM				N	N
261224200	7	10 1224 000 20 000 26	261224200	BLIND/VISUAL IMPAIR-SEC				N	N
501225001	7	10 1225 000 00 201 50	501225001	SAL-CF SPEECH				N	W
501225002	7	10 1225 000 00 202 50	501225002	SAL-HE SPEECH				N	N
501225003	7	10 1225 000 00 203 50	501225003	SAL-PE SPEECH				N	N
501225004	7	10 1225 000 00 204 50	501225004	SAL-UE SPEECH				N	N
501225005	7	10 1225 000 00 505 50	501225005	SAL-MS SPEECH				N	N
501225006	7	10 1225 000 00 806 50	501225006	SAL-HS SPEECH				N	N
261225100	7	10 1225 000 10 000 26	261225100	SPEECH-ELEM				N	N
521225100	7	10 1225 000 10 000 52	521225100	BEN-SPEECH-ELEM				N	N
261225200	7	10 1225 000 20 000 26	261225200	SPEECH-SEC				N	N
521225200	7	10 1225 000 20 000 52	521225200	BEN-SPEECH-SEC				N	N
501231001	7	10 1231 000 00 201 50	501231001	SAL-EMO SUPP-CF				N	N
501231002	7	10 1231 000 00 202 50	501231002	SAL-EMO SUPP-HE				N	N
501231003	7	10 1231 000 00 203 50	501231003	SAL-EMO SUPP-PE				N	N
501231004	7	10 1231 000 00 204 50	501231004	SAL-EMO SUPP-UE				N	N
501231005	7	10 1231 000 00 505 50	501231005	SAL-EMO SUPP-MS				N	N
501231006	7	10 1231 000 00 806 50	501231006	SAL-EMO SUPP-HS				N	N
261231100	7	10 1231 000 10 000 26	261231100	EMOTNL SUPP-ELEM				N	N
521231100	7	10 1231 000 10 000 52	521231100	BEN-EMO SUPP-ELEM				N	N
261231200	7	10 1231 000 20 000 26	261231200	EMOTNL SUPP-SEC				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 8  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
521231200	7 10	1231 000 20 000 52	521231200	BEN-EMO SUPP-SEC				N	N
501233000	7 10	1233 000 00 000 50	501233000	SAL-AUTISTIC				N	N
261233100	7 10	1233 000 10 000 26	261233100	AUTISTIC-ELEM				N	N
521233100	7 10	1233 000 10 000 52	521233100	BEN-AUTISTIC-ELEM				N	N
261233200	7 10	1233 000 20 000 26	261233200	AUTISTIC-SEC				N	N
521233200	7 10	1233 000 20 000 52	521233200	BEN-AUTISTIC-SEC				N	N
261233206	7 10	1233 000 20 806 26	261233206	AUTISTIC UHS				W	N
501241000	7 10	1241 000 00 000 50	501241000	SAL-LD-OTHER				N	N
671241000	7 10	1241 000 00 000 67	671241000	ACCOUNTABILITY SVCS				N	N
501241001	7 10	1241 000 00 201 50	501241001	SAL-LD-CF				N	N
501241002	7 10	1241 000 00 202 50	501241002	SAL-LD-HE				N	N
501241003	7 10	1241 000 00 203 50	501241003	SAL-LD-PE				N	N
501241004	7 10	1241 000 00 204 50	501241004	SAL-LD-UE				N	N
501241005	7 10	1241 000 00 505 50	501241005	SAL-LD-MS				N	N
501241006	7 10	1241 000 00 806 50	501241006	SAL-LD-HS				N	N
261241100	7 10	1241 000 10 000 26	261241100	LD-ELEM				N	N
501241100	7 10	1241 000 10 000 50	501241100	SAL-LD-ELEM				N	N
521241100	7 10	1241 000 10 000 52	521241100	BEN-LD-ELEM				N	N
671241100	7 10	1241 000 10 000 67	671241100	ESY-ELEM				N	N
321241101	7 10	1241 000 10 201 32	321241101	STS - SPEC ED PCA				W	W
321241102	7 10	1241 000 10 202 32	321241102	STS - SPEC ED PCA				W	W
321241103	7 10	1241 000 10 203 32	321241103	STS - SPEC ED PCA				W	W
321241104	7 10	1241 000 10 204 32	321241104	STS - SPEC ED PCA				W	W
321241205	7 10	1241 000 10 505 32	321241205	STS - SPEC ED PCA				W	W
321241206	7 10	1241 000 10 806 32	321241206	STS - SPEC ED PCA				W	W
261241200	7 10	1241 000 20 000 26	261241200	LD-SEC				N	N
501241200	7 10	1241 000 20 000 50	501241200	SAL-LD-SEC				N	N
521241200	7 10	1241 000 20 000 52	521241200	BEN-LD-SEC				N	N
671241200	7 10	1241 000 20 000 67	671241200	ESY-SEC				N	N
671241107	7 10	1241 007 10 000 67	671241107	ESY - ELEM				N	N
671241207	7 10	1241 007 20 000 67	671241207	ESY - SEC				N	N
501243001	7 10	1243 000 00 201 50	501243001	SAL - AT-CF				N	N
501243002	7 10	1243 000 00 202 50	501243002	SAL - AT-HE				N	N
501243003	7 10	1243 000 00 203 50	501243003	SAL - AT-PE				N	N
501243004	7 10	1243 000 00 204 50	501243004	SAL - AT-UE				N	N
501243005	7 10	1243 000 00 505 50	501243005	SAL - AT-MS				N	N
501243006	7 10	1243 000 00 806 50	501243006	SAL - AT-HS				N	N
261243100	7 10	1243 000 10 000 26	261243100	AT - ELEM				N	N
291243100	7 10	1243 000 10 000 29	291243100	ACADEMIC TALENT-ELEM				N	N
521243100	7 10	1243 000 10 000 52	521243100	BEN-AT-ELEM				N	N
261243200	7 10	1243 000 20 000 26	261243200	AT - SEC				N	N
291243200	7 10	1243 000 20 000 29	291243200	ACADEMIC TALENT-SEC				N	N
521243200	7 10	1243 000 20 000 52	521243200	BEN-AT-SEC				N	N
261260100	7 10	1260 000 10 000 26	261260100	PHYS SUPPORT-ELEM				N	N
261260200	7 10	1260 000 20 000 26	261260200	PHYS SUPPORT-SEC				N	N
261270100	7 10	1270 000 10 000 26	261270100	MULTI HANDICAP-ELEM				N	N
261270200	7 10	1270 000 20 000 26	261270200	MULTI HANDICAP-SEC				N	N
261280100	7 10	1280 000 10 000 26	261280100	EARLY INTERVNTN				N	N
261290000	7 10	1290 000 00 000 26	261290000	IU OTHER				N	N
261290100	7 10	1290 000 10 000 26	261290100	OTHR SP ED-ELEM				N	N
321290100	7 10	1290 000 10 000 32	321290100	SUB SPEC ED OTHER ELEM				W	W
521290100	7 10	1290 000 10 000 52	521290100	SPECIAL EDUCATION OTHER				N	N
261290200	7 10	1290 000 20 000 26	261290200	OTHR SP ED-SEC				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 9  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
321290200	7 10	1290 000 20 000 32	321290200	SUB SPEC ED OTHER SEC				W	W
261290890	7 10	1290 890 00 000 26	261290890	ACCESS-SP ED				N	N
521290890	7 10	1290 890 00 000 52	521290890	ACCESS - 890 FUNDING SRC				N	N
671290890	7 10	1290 890 00 000 67	671290890	FED-ACCESS				N	N
631390203	7 10	1390 000 20 000 63	631390203	OCCUPATION ED-VO TECH				N	N
521410000	7 10	1410 000 00 000 52	521410000	DRIVERS ED				N	N
671410006	7 10	1410 000 00 806 67	671410006	DRIVERS ED-HS				N	N
061410206	7 10	1410 000 20 806 06	061410206	DRIVERS ED				N	N
501410456	7 10	1410 000 45 806 50	501410456	SAL - H S DRIVER'S ED				N	N
521420000	7 10	1420 000 00 000 52	521420000	SUMMER SCHOOL				N	N
671420000	7 10	1420 000 00 000 67	671420000	SUMMER SCHL				N	N
521430000	7 10	1430 000 00 000 52	521430000	HOMEBOUND				N	N
341430001	7 10	1430 000 00 201 34	341430001	HOMEBOUND-CF				N	N
341430002	7 10	1430 000 00 202 34	341430002	HOMEBOUND-HE				N	N
341430003	7 10	1430 000 00 203 34	341430003	HOMEBOUND-PE				N	N
341430004	7 10	1430 000 00 204 34	341430004	HOMEBOUND-UE				N	N
341430005	7 10	1430 000 00 505 34	341430005	HOMEBOUND-MS				N	N
341430006	7 10	1430 000 00 806 34	341430006	HOMEBOUND-HS				N	N
631441000	7 10	1441 000 00 000 63	631441000	ADJUDICATED ED				N	N
631442000	7 10	1442 000 00 000 63	631442000	ALTERNATIVE ED				N	N
671490214	7 10	1490 000 00 000 67	671490214	DUAL ENROLLMENT				W	W
214	3 10	1490 214		DUAL ENROLLMENT				W	W
671490340	7 10	1490 340 00 000 67	671490340	FED-TECH ED				N	N
671490411	7 10	1490 411 00 000 67	671490411	FED-TITLE 1				N	N
671490421	7 10	1490 421 00 000 67	671490421	FED-TITLE 2				N	N
671490491	7 10	1490 491 00 000 67	671490491	FED-TITLE 5				N	N
671500421	7 10	1500 421 00 000 67	671500421	FED PROG 1500-TITLE 2				N	N
322110100	7 10	2110 000 10 000 32	322110100	PUPIL SVCS-ELEM				N	N
502110100	7 10	2110 000 10 000 50	502110100	SAL-PUPIL SVC-ELEM				N	N
522110100	7 10	2110 000 10 000 52	522110100	BEN-PUPIL SVC-ELEM				N	N
322110200	7 10	2110 000 20 000 32	322110200	PUPIL SVCS-SEC				N	N
502110200	7 10	2110 000 20 000 50	502110200	SAL-PUPIL SVC-SEC				N	N
522110200	7 10	2110 000 20 000 52	522110200	BEN-PUPIL SVC-SEC				N	N
502120001	7 10	2120 000 00 201 50	502120001	SAL-GUIDANCE-CF				N	N
502120002	7 10	2120 000 00 202 50	502120002	SAL-GUIDANCE-HE				N	N
502120003	7 10	2120 000 00 203 50	502120003	SAL-GUIDANCE-PE				N	N
502120004	7 10	2120 000 00 204 50	502120004	SAL-GUIDANCE-UE				N	N
052120005	7 10	2120 000 00 505 05	052120005	MS L I-GUID				N	N
502120005	7 10	2120 000 00 505 50	502120005	SAL-GUIDANCE-MS				N	N
502120006	7 10	2120 000 00 806 50	502120006	SAL-GUIDANCE-HS				N	N
292120100	7 10	2120 000 10 000 29	292120100	TEST SVCS-ELEM				N	N
522120100	7 10	2120 000 10 000 52	522120100	BEN-GUIDANCE-ELEM				N	N
012120001	7 10	2120 000 10 201 01	012120001	CF L I-GUID				N	N
112120101	7 10	2120 000 10 201 11	112120101	ALLOCATN-GUIDANCE PROF.CF				N	N
022120002	7 10	2120 000 10 202 02	022120002	HE L I-GUID				N	N
032120003	7 10	2120 000 10 203 03	032120003	PE L I-GUID				N	N
042120004	7 10	2120 000 10 204 04	042120004	UE L I-GUID				N	N
112120191	7 10	2120 000 19 201 11	112120191	GUIDANCE-CF				N	N
122120192	7 10	2120 000 19 202 12	122120192	GUIDANCE-HE				N	N
132120193	7 10	2120 000 19 203 13	132120193	GUIDANCE-PE				N	N
142120194	7 10	2120 000 19 204 14	142120194	GUIDANCE-UE				N	N
292120200	7 10	2120 000 20 000 29	292120200	TEST SVCS-SEC				N	N
522120200	7 10	2120 000 20 000 52	522120200	BEN-GUIDANCE-SEC				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 10  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
152120205	7	10 2120 000 20 505 15	152120205	GUIDANCE-MS				N	N
062120006	7	10 2120 000 20 806 06	062120006	HS L I-GUID				N	N
162120206	7	10 2120 000 20 806 16	162120206	GUIDANCE - HS				N	N
322122000	7	10 2122 000 00 000 32	322122000	CRISIS INTERVNTN				N	N
502122100	7	10 2122 000 10 000 50	502122100	SAL-CRISIS INTERV-ELEM				N	N
522122100	7	10 2122 000 10 000 52	522122100	BEN-CRISIS INTRV-ELEM				N	N
502122200	7	10 2122 000 20 000 50	502122200	SAL-CRISIS INTERV-SEC				N	N
522122200	7	10 2122 000 20 000 52	522122200	BEN-CRISIS INTRV-SEC				N	N
672122360	7	10 2122 360 00 000 67	672122360	FED-CRISIS INTERV				N	N
672122431	7	10 2122 431 00 000 67	672122431	FED-SAFE & DRUG				N	N
262140100	7	10 2140 000 10 000 26	262140100	PSYCHOL-ELEM				N	N
502140100	7	10 2140 000 10 000 50	502140100	SAL-PSYCHOL-ELEM				N	N
522140100	7	10 2140 000 10 000 52	522140100	BEN-PSYCHOL-ELEM				N	N
262140200	7	10 2140 000 20 000 26	262140200	PSYCHOL-SEC				N	N
502140200	7	10 2140 000 20 000 50	502140200	SAL-PSYCHOL-SEC				N	N
522140200	7	10 2140 000 20 000 52	522140200	BEN-PSYCHOL-SEC				N	N
502220001	7	10 2220 000 00 201 50	502220001	SAL-TECH-CF				N	N
502220002	7	10 2220 000 00 202 50	502220002	SAL-TECH-HE				N	N
502220003	7	10 2220 000 00 203 50	502220003	SAL-TECH-PE				N	N
322220004	7	10 2220 000 00 204 32	322220004	SUB- TECH -UE				N	N
502220004	7	10 2220 000 00 204 50	502220004	SAL-TECH-UE				N	N
052220005	7	10 2220 000 00 505 05	052220005	MS L I-TECH				N	N
502220005	7	10 2220 000 00 505 50	502220005	SAL-TECH-MS				N	N
502220006	7	10 2220 000 00 806 50	502220006	SAL-TECH-HS				N	N
522220100	7	10 2220 000 10 000 52	522220100	BEN-TECH-ELEM				N	N
112220101	7	10 2220 000 10 201 11	112220101	ALLOCATION-TECH SUPP-CF				N	N
122220102	7	10 2220 000 10 202 12	122220102	ALLOCATION-TECH SUPP-HE				N	N
132220103	7	10 2220 000 10 203 13	132220103	ALLOCATION-TECH SUPP-PE				N	N
142220104	7	10 2220 000 10 204 14	142220104	ALLOCATION-TECH SUPP-UE				N	N
522220200	7	10 2220 000 20 000 52	522220200	BEN-TECH-SEC				N	N
152220205	7	10 2220 000 20 505 15	152220205	ALLOCATION-TECH SUPP-MS				N	N
062220006	7	10 2220 000 20 806 06	062220006	HS L I-TECH				N	N
162220206	7	10 2220 000 20 806 16	162220206	ALLOCATION-TECH SUPP-HS				N	N
302240100	7	10 2240 000 10 000 30	302240100	TECH-ELEM				N	N
522240100	7	10 2240 000 10 000 52	522240100	BEN-TECH PLAN-ELEM				N	N
302240200	7	10 2240 000 20 000 30	302240200	TECH-SEC				N	N
522240200	7	10 2240 000 20 000 52	522240200	BEN-TECH PLAN-SEC				N	N
672240421	7	10 2240 421 00 000 67	672240421	TITLE 2-421 FUNDG SRC				N	N
502250001	7	10 2250 000 00 201 50	502250001	SAL-LIBR-CF				N	N
502250002	7	10 2250 000 00 202 50	502250002	SAL-LIBR-HE				N	N
502250003	7	10 2250 000 00 203 50	502250003	SAL-LIBR-PE				N	N
502250004	7	10 2250 000 00 204 50	502250004	SAL-LIBR-UE				N	N
052250005	7	10 2250 000 00 505 05	052250005	MS L I-LIBR				N	N
502250005	7	10 2250 000 00 505 50	502250005	SAL-LIBR-MS				N	N
502250006	7	10 2250 000 00 806 50	502250006	SAL-LIBR-HS				N	N
522250100	7	10 2250 000 10 000 52	522250100	BEN-LIBRARY-ELEM				N	N
012250001	7	10 2250 000 10 201 01	012250001	CF L I-LIBR				N	N
112250101	7	10 2250 000 10 201 11	112250101	LIBRARY SVCS-CF				N	N
022250002	7	10 2250 000 10 202 02	022250002	HE L I-LIBR				N	N
122250102	7	10 2250 000 10 202 12	122250102	LIBRARY SVCS-HE				N	N
032250003	7	10 2250 000 10 203 03	032250003	PE L I-LIBR				N	N
132250103	7	10 2250 000 10 203 13	132250103	LIBRARY SVCS-PE				N	N
142250104	7	10 2250 000 10 204 14	142250104	LIBRARY SVCS-UE				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 11  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
522250200	7	10 2250 000 20 000 52	522250200	BEN-LIBRARY-SEC				N	N
152250205	7	10 2250 000 20 505 15	152250205	LIBRARY SVCS-MS				N	N
062250006	7	10 2250 000 20 806 06	062250006	HS L I-LIBR				N	N
162250206	7	10 2250 000 20 806 16	162250206	LIBRARY SVCS-HS				N	N
292260100	7	10 2260 000 10 000 29	292260100	CURRIC ELEM				N	N
502260100	7	10 2260 000 10 000 50	502260100	SAL-CURRIC-ELEM				N	N
522260100	7	10 2260 000 10 000 52	522260100	BEN-CURRIC-ELEM				N	N
022260002	7	10 2260 000 10 202 02	022260002	HE L I-CURRIC				N	N
292260200	7	10 2260 000 20 000 29	292260200	CURRIC-SEC				N	N
502260200	7	10 2260 000 20 000 50	502260200	SAL-CURRIC-SEC				N	N
522260200	7	10 2260 000 20 000 52	522260200	BEN-CURRIC-SEC				N	N
292270100	7	10 2270 000 10 000 29	292270100	STAFF DEV-ELEM				N	N
502270100	7	10 2270 000 10 000 50	502270100	SAL-STAFF DEV-ELEM				N	N
522270100	7	10 2270 000 10 000 52	522270100	BEN-STAFF DEV-ELEM				N	N
592270100	7	10 2270 000 10 000 59	592270100	STAFF DEV-ELEM				N	N
292270200	7	10 2270 000 20 000 29	292270200	STAFF DEV-SEC				N	N
502270200	7	10 2270 000 20 000 50	502270200	SAL-STAFF DEV-SEC				N	N
522270200	7	10 2270 000 20 000 52	522270200	BEN-STAFF DEV-SEC				N	N
592270200	7	10 2270 000 20 000 59	592270200	STAFF DEV-SEC				N	N
672270411	7	10 2270 411 00 000 67	672270411	TITLE 1				N	N
672270421	7	10 2270 421 00 000 67	672270421	FED-STAFF DEV-TITLE 2				N	N
672270431	7	10 2270 431 00 000 67	672270431	SAFE & DRUG FREE				N	N
672280421	7	10 2280 421 00 000 67	672280421	FED PROG 2280-TITLE 2				N	N
262290000	7	10 2290 000 00 000 26	262290000	TEMPORARY ACCT				F	F
292290100	7	10 2290 000 10 000 29	292290100	INDUCTN PGM-ELEM				N	N
502290100	7	10 2290 000 10 000 50	502290100	SAL-INDUCTION-ELEM				N	N
522290100	7	10 2290 000 10 000 52	522290100	BEN-INDUCTION-ELEM				N	N
012290101	7	10 2290 000 10 201 01	012290101	INDUCTION-CF				N	N
022290102	7	10 2290 000 10 202 02	022290102	INDUCTION-HE				N	N
032290103	7	10 2290 000 10 203 03	032290103	INDUCTION-PE				N	N
042290104	7	10 2290 000 10 204 04	042290104	INDUCTION-UE				N	N
292290200	7	10 2290 000 20 000 29	292290200	INDUCTN PGM-SEC				N	N
502290200	7	10 2290 000 20 000 50	502290200	SAL-INDUCTION-SEC				N	N
522290200	7	10 2290 000 20 000 52	522290200	BEN-INDUCTION-SEC				N	N
052290205	7	10 2290 000 20 505 05	052290205	INDUCTION-MS				N	N
062290206	7	10 2290 000 20 806 06	062290206	INDUCTION-HS				N	N
502310000	7	10 2310 000 00 000 50	502310000	SAL-BOARD SVCS				N	N
522310000	7	10 2310 000 00 000 52	522310000	BOARD SERVICES				N	N
582310000	7	10 2310 000 00 000 58	582310000	BOARD SERVICES				N	N
612310000	7	10 2310 000 00 000 61	612310000	INSURANCE-BOARD SVCS				N	N
502330000	7	10 2330 000 00 000 50	502330000	SAL-TAX COLLECT				N	N
522330000	7	10 2330 000 00 000 52	522330000	TAX COLLECTOR				N	N
582330000	7	10 2330 000 00 000 58	582330000	TAX OFFICE				N	N
612330000	7	10 2330 000 00 000 61	612330000	INSURANCE-TAX COLLECTOR				N	N
582340000	7	10 2340 000 00 000 58	582340000	NEGOTIATION SERVICES				N	N
262350000	7	10 2350 000 00 000 26	262350000	LEGAL SVCS-SP ED				N	N
582350000	7	10 2350 000 00 000 58	582350000	LEGAL SVCS-REG				N	N
592360000	7	10 2360 000 00 000 59	592360000	SUPERINTENDENT/BOARD				N	N
502360100	7	10 2360 000 10 000 50	502360100	SAL-SPRINTEND-ELEM				N	N
522360100	7	10 2360 000 10 000 52	522360100	BEN-SUPERINTEND-ELEM				N	N
592360100	7	10 2360 000 10 000 59	592360100	SUPERINTENDENT-ELEM				N	N
502360200	7	10 2360 000 20 000 50	502360200	SAL-SPRINTEND-SEC				N	N
522360200	7	10 2360 000 20 000 52	522360200	BEN-SUPERINTEND-SEC				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 12  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
592360200	7	10 2360 000 20 000 59	592360200	SUPERINTENDENT-SEC				N	N
502380001	7	10 2380 000 00 201 50	502380001	SAL-PRINCIPALS-CF				N	N
502380002	7	10 2380 000 00 202 50	502380002	SAL-PRINCIPALS-HE				N	N
502380003	7	10 2380 000 00 203 50	502380003	SAL-PRINCIPALS-PE				N	N
502380004	7	10 2380 000 00 204 50	502380004	SAL-PRINCIPALS-UE				N	N
502380005	7	10 2380 000 00 505 50	502380005	SAL-PRINCIPALS-MS				N	N
502380006	7	10 2380 000 00 806 50	502380006	SAL-PRINCIPALS-HS				N	N
522380100	7	10 2380 000 10 000 52	522380100	BEN-PRINCIPALS-ELEM				N	N
112380101	7	10 2380 000 10 201 11	112380101	CF				N	N
122380102	7	10 2380 000 10 202 12	122380102	HE MAIN OFFICE				N	N
132380103	7	10 2380 000 10 203 13	132380103	PE				N	N
142380104	7	10 2380 000 10 204 14	142380104	UE				N	N
522380200	7	10 2380 000 20 000 52	522380200	BEN-PRINCIPALS-SEC				N	N
052380205	7	10 2380 000 20 505 05	052380205	MS OFFICE				N	N
152380205	7	10 2380 000 20 505 15	152380205	MS MAIN OFFICE				N	N
062380206	7	10 2380 000 20 806 06	062380206	HS OFFICE				N	N
162380206	7	10 2380 000 20 806 16	162380206	HS MAIN OFFICE				N	N
672380431	7	10 2380 431 00 000 67	672380431	SAFE & DRUG FREE				N	N
332400000	7	10 2400 000 00 000 33	332400000	HEALTH SVCS				N	N
502400001	7	10 2400 000 00 201 50	502400001	SAL-NURSES-CF				N	N
502400002	7	10 2400 000 00 202 50	502400002	SAL-NURSES-HE				N	N
502400003	7	10 2400 000 00 203 50	502400003	SAL-NURSES-PE				N	N
502400004	7	10 2400 000 00 204 50	502400004	SAL-NURSES-UE				N	N
502400005	7	10 2400 000 00 505 50	502400005	SAL-NURSES-MS				N	N
502400006	7	10 2400 000 00 806 50	502400006	SAL-NURSES-HS				N	N
332400100	7	10 2400 000 10 000 33	332400100	HEALTH SVCS-ELEM				N	N
522400100	7	10 2400 000 10 000 52	522400100	BEN-NURSES-ELEM				N	N
332400200	7	10 2400 000 20 000 33	332400200	HEALTH SVCS-SEC				N	N
522400200	7	10 2400 000 20 000 52	522400200	BEN-NURSES-SEC				N	N
502500000	7	10 2500 000 00 000 50	502500000	SAL-BSNS OFFICE				N	N
522500000	7	10 2500 000 00 000 52	522500000	BEN-BUSINESS OFFICE				N	N
582500000	7	10 2500 000 00 000 58	582500000	BUSINESS OFFICE				N	N
202600000	7	10 2600 000 00 000 20	202600000	BLDGS/ GRNDS				N	N
322600000	7	10 2600 000 00 000 32	322600000					W	W
502600000	7	10 2600 000 00 000 50	502600000	SAL-BLDGS/GRNDS				N	N
522600000	7	10 2600 000 00 000 52	522600000	BEN-BLDGS & GRDS				N	N
562600000	7	10 2600 000 00 000 56	562600000	UTILITIES				N	N
612600000	7	10 2600 000 00 000 61	612600000	INSURANCE-BLDG/GRD				N	N
202600001	7	10 2600 000 00 201 20	202600001	BLDG/GRDS-CF				N	N
562600001	7	10 2600 000 00 201 56	562600001	UTILITIES-CF				N	N
202600002	7	10 2600 000 00 202 20	202600002	BLDG/GRDS-HE				N	N
562600002	7	10 2600 000 00 202 56	562600002	UTILITIES-HE				N	N
202600003	7	10 2600 000 00 203 20	202600003	BLDG/GRDS-PE				N	N
562600003	7	10 2600 000 00 203 56	562600003	UTILITIES-PE				N	N
202600004	7	10 2600 000 00 204 20	202600004	BLDG/GRDS-UE				N	N
562600004	7	10 2600 000 00 204 56	562600004	UTILITIES-UE				N	N
202600005	7	10 2600 000 00 505 20	202600005	BLDG/GRDS-MS				N	N
562600005	7	10 2600 000 00 505 56	562600005	UTILITIES-MS				N	N
202600006	7	10 2600 000 00 806 20	202600006	BLDG/GRDS-HS				N	N
562600006	7	10 2600 000 00 806 56	562600006	UTILITIES-HS				N	N
322600006	7	10 2600 000 20 806 32	322600006	CONTRACTED SECURITY				N	N
242700000	7	10 2700 000 00 000 24	242700000	STUDENT TRANSP				N	N
502700000	7	10 2700 000 00 000 50	502700000	SAL-STUDENT TRANS				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 13  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST ORG	TITLE	PRIOR YR	CASH ENTR	DISB	BUDGT	PRENC
522700000	7 10	2700 000 00 000 52	522700000	BEN-TRANSP				N	N
562700000	7 10	2700 000 00 000 56	562700000	TRANSPORTATION				N	N
612700000	7 10	2700 000 00 000 61	612700000	INSURANCE-TRANSP				N	N
242750000	7 10	2750 000 00 000 24	242750000	STUDENT TRANSP				N	N
502750000	7 10	2750 000 00 000 50	502750000	SAL-NONPUBL TRANS				N	N
522750000	7 10	2750 000 00 000 52	522750000	BEN-N/P TRANSP				N	N
562750000	7 10	2750 000 00 000 56	562750000	TRANSPORTATION-NP				N	N
612750000	7 10	2750 000 00 000 61	612750000	INSURANCE-NP TRANSP				N	N
302818000	7 10	2818 000 00 000 30	302818000	TECHNOLOGY				N	N
502818000	7 10	2818 000 00 000 50	502818000	SAL-TECH SVCS				N	N
522818000	7 10	2818 000 00 000 52	522818000	BEN-TECH SVCS				N	N
302820000	7 10	2820 000 00 000 30	302820000	PUBLIC RELATIONS				N	N
502820000	7 10	2820 000 00 000 50	502820000	SAL-COMMUNICATNS				N	N
522820000	7 10	2820 000 00 000 52	522820000	BEN-COMMUNICTNS				N	N
632900000	7 10	2900 000 00 000 63	632900000	IU SVCS				N	N
503210000	7 10	3210 000 00 000 50	503210000	SAL-DIR-STUDENT LIFE				N	N
503211001	7 10	3211 000 00 201 50	503211001	SAL-SUPPLMNTL-CF				N	N
503211002	7 10	3211 000 00 202 50	503211002	SAL-SUPPLMNTL-HE				N	N
503211003	7 10	3211 000 00 203 50	503211003	SAL-SUPPLMNTL-PE				N	N
503211004	7 10	3211 000 00 204 50	503211004	SAL-SUPPLMNTL-UE				N	N
503211005	7 10	3211 000 00 505 50	503211005	SAL-SUPPLMNTL-MS				N	N
503211006	7 10	3211 000 00 806 50	503211006	SAL-SUPPLMNTL-HS				N	N
523211100	7 10	3211 000 10 000 52	523211100	BEN-SUPPLMNTL-ELEM				N	N
523211200	7 10	3211 000 20 000 52	523211200	BEN-SUPPLMNTL-SEC				N	N
673211431	7 10	3211 431 00 000 67	673211431	SAFE&DRUG FREE				N	N
053212005	7 10	3212 000 00 505 05	053212005	MS L I-DANCE/EVENT				N	N
523212200	7 10	3212 000 20 000 52	523212200	BEN-DANCE/EVENT-SEC				N	N
063212006	7 10	3212 000 20 806 06	063212006	HS L I-DANCE/EVENT				N	N
673213006	7 10	3213 000 00 806 67	673213006	CATEGL-HS MUSICAL				N	N
523213200	7 10	3213 000 20 000 52	523213200	BEN-MUSICALS-SEC				N	N
163213006	7 10	3213 000 20 806 16	163213006	HS ALLOCATION MUSIC				N	N
503250000	7 10	3250 000 00 000 50	503250000	SAL-DIR STUDENT LIFE				N	N
583250000	7 10	3250 000 00 000 58	583250000	BUDGET HOLDING				N	N
503250005	7 10	3250 000 00 505 50	503250005	SAL-ATHLETICS-MS				N	N
503250006	7 10	3250 000 00 806 50	503250006	SAL-ATHLETICS-HS				N	N
293250100	7 10	3250 000 10 000 29	293250100	STUD ACTV CURRIC				W	W
123250102	7 10	3250 000 10 202 12	123250102	ALLOCATION-ATHL SVC-HE				N	N
293250200	7 10	3250 000 20 000 29	293250200	STUD ACTV CURRIC				W	W
523250200	7 10	3250 000 20 000 52	523250200	BEN-ATHLETICS-SEC				N	N
053250205	7 10	3250 000 20 505 05	053250205	MS LINE ITEM				N	N
153250205	7 10	3250 000 20 505 15	153250205	ATHL SVCS-MS				N	N
063250206	7 10	3250 000 20 806 06	063250206	HS-ATHL SVCS				N	N
163250206	7 10	3250 000 20 806 16	163250206	ATHL SVCS-HS				N	N
323250206	7 10	3250 000 20 806 32	323250206	ATHLETIC SERVICES				N	N
503300000	7 10	3300 000 00 000 50	503300000	SAL-COMMUNITY SVC				N	N
523300000	7 10	3300 000 00 000 52	523300000	BEN-COMMUNITY SVC				N	N
583300000	7 10	3300 000 00 000 58	583300000	COMMUNITY SVCS				N	N
673300000	7 10	3300 000 00 000 67	673300000	STUDNT/TCH WRK COMM EVNT				N	N
673300411	7 10	3300 411 00 000 67	673300411	TITLE 1 COMMUNITY SVCS				N	N
673300431	7 10	3300 431 00 000 67	673300431	SAFE & DRUG FREE				N	N
204200000	7 10	4200 000 00 000 20	204200000	TECH SVCS-SITE IMPROV				N	N
204600000	7 10	4600 000 00 000 20	204600000	TECH SVCS-BLDG IMPROV				N	N
584600000	7 10	4600 000 00 000 58	584600000	ACQUISITION				N	N

SUNGARD PENTAMATION  
 DATE: 10/31/2016  
 TIME: 12:10:00

UNIONVILLE-CHADDS FORD SD  
 ORGANIZATION CHART REPORT

PAGE NUMBER: 14  
 MODULE: UPDORGN1

SELECTION CRITERIA: orgn.yr='16'

ACCOUNTING PERIOD: 4/17

ORGANIZATION CHART FOR YEAR 16

KEY	LEVEL	FUND/FUNCTION/FUNDING /BUILDING/CATEGORY/ASN	SOURCE/INST	ORG	TITLE	PRIOR YR	CASH	ENTR	DISB	BUDGT	PRENC
545110000	7	10 5110 000 00 000 54	545110000		DEBT SVC PAYMTS					N	N
585130000	7	10 5130 000 00 000 58	585130000		REFUND-PRIOR YR					N	N
215220000	7	10 5220 000 00 000 21	215220000		CAPITAL RESERVE					N	N
715230000	7	10 5230 000 00 000 71	715230000		CAPITAL PROJECT					N	N
715240000	7	10 5240 000 00 000 71	715240000		DEBT SERVICE XFR					N	N
715251000	7	10 5251 000 00 000 71	715251000		FOOD SERVICE XFR					N	N
715270000	7	10 5270 000 00 000 71	715270000		HEALTH CARE TRUST XFR					N	N
525801000	7	10 5801 000 00 000 52	525801000		SUSPENSE-MEDICAL					N	N
525802000	7	10 5802 000 00 000 52	525802000		SUSPENSE-LIFE					N	N
525803000	7	10 5803 000 00 000 52	525803000		SUSPENSE-DISABILITY					N	N
525804000	7	10 5804 000 00 000 52	525804000		SUSPENSE-PHYSICALS					N	N
525805000	7	10 5805 000 00 000 52	525805000		SUSPENSE-SOC SEC					N	N
525806000	7	10 5806 000 00 000 52	525806000		SUSPENSE-RETIREMENT					N	N
525807000	7	10 5807 000 00 000 52	525807000		SUSPENSE-TUITION-PROFESS.					N	N
525807001	7	10 5807 000 00 201 52	525807001		SUSPENSE-TUITION-ADMIN					N	N
525807002	7	10 5807 000 00 202 52	525807002		SUSPENSE-TUITION-SUPPORT					N	N
525808000	7	10 5808 000 00 000 52	525808000		SUSPENSE-UNEMPLOYMT COMP					N	N
525809000	7	10 5809 000 00 000 52	525809000		SUSPENSE-WORKERS COMP					N	N
525810000	7	10 5810 000 00 000 52	525810000		SUSPENSE-OTHER BENEFITS					N	N
695900000	7	10 5900 000 00 000 69	695900000		FUND BALANCE					N	N
22	1	22			CAP RSRV		N	N	N		
CR4600000	7	22 4600 000 00 000 00	CR4600000		CAPRSRV O/S SVCS-MISC					N	N
CR4600201	7	22 4600 000 00 201 00	CR4600201		CAPRSRV O/S SVCS-CF					N	N
CR4600202	7	22 4600 000 00 202 00	CR4600202		CAPRSRV O/S SVCS-HE					N	N
CR4600203	7	22 4600 000 00 203 00	CR4600203		CAPRSRV O/S SVCS-PE					N	N
CR4600204	7	22 4600 000 00 204 00	CR4600204		CAPRSRV O/S SVCS-UE					N	N
CR4600505	7	22 4600 000 00 505 00	CR4600505		CAPRSRV O/S SVCS-MS					N	N
CR4600806	7	22 4600 000 00 806 00	CR4600806		CAPRSRV O/S SVCS-HS					N	N
27	1	27			HLTHCARE TRST		W	N	Y		
HC2835000	7	27 2835 000 00 000 00	HC2835000		SELF INSURANCE CLAIMS					N	N
HC5210000	7	27 5210 000 00 000 00	HC5210000		HEALTH CARE FUND EXP					N	N
30	1	30			CAP PROJ		N	N	Y		
BF4200806	7	30 4200 000 00 806 00	BF4200806		BF TURF FIELD EXP					N	N
BF4400806	7	30 4400 000 00 806 00	BF4400806		BF ARCHITECT EXP					N	N
BF4500806	7	30 4500 000 00 806 00	BF4500806		BF MISC VENDORS					N	N
BF4600806	7	30 4600 000 00 806 00	BF4600806		BF GEN CONTRACTOR					N	N
BF5230000	7	30 5230 000 00 000 71	BF5230000		CAP PROJ TRANSFER					N	N
40	1	40			DEBT SVC RSRV		W	N	Y		
DS5210000	7	40 5210 000 00 000 00	DS5210000		DEBT SVC TRANSFERS					N	N
51	1	51			FOOD SVC		W	N	Y		
513100000	7	51 3100 000 00 000 51	513100000		CAFE-PAYROLL-ADM					N	N
513100001	7	51 3100 000 00 201 51	513100001		CAFE-PAYROLL-CF					N	N
513100002	7	51 3100 000 00 202 51	513100002		CAFE-PAYROLL-HE					N	N
513100003	7	51 3100 000 00 203 51	513100003		CAFE-PAYROLL-PE					N	N
513100004	7	51 3100 000 00 204 51	513100004		CAFE-PAYROLL-UE					N	N
513100005	7	51 3100 000 00 505 51	513100005		CAFE-PAYROLL-MS					N	N
513100006	7	51 3100 000 00 806 51	513100006		CAFE-PAYROLL-HS					N	N



Val Number

Description

Justification

30410

Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.

6944, AFR Rev Detail: \$62,889.31  
6944, PDE FAI System: \$198,969.00

There was a prior period audit adjustment for this account. Prior year accrual that was never reversed or received that was reversed out in the 16/17 school year so that it is not still recorded as a receivable.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	15,693,679				
0110 Investments	2,000,000				
0120 Taxes Receivable	981,568				
0130 Due From Other Funds					
0141 Due From Other Governments	3,900,114				
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	35,716				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$22,611,077</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$22,611,077</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,186,538		66		17,880,283
0110 Investments					2,000,000
0120 Taxes Receivable					981,568
0130 Due From Other Funds	2,196,579				2,196,579
0141 Due From Other Governments					3,900,114
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					35,716
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,383,117</b>		<b>\$66</b>		<b>\$26,994,260</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,383,117</b>		<b>\$66</b>		<b>\$26,994,260</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	2,681,511
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	802,362
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,809,568
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	629,660
0490 Other Current Liabilities	

<b>Total Liabilities</b>	<b>\$13,923,101</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,394,768
0850 Unassigned Fund Balance	5,293,208

<b>Total Fund Balances</b>	<b>\$8,687,976</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$22,611,077</b>
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					2,681,511
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	244,132				1,046,494
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					9,809,568
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					629,660
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$244,132</b>				<b>\$14,167,233</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	4,138,985				4,138,985
0830 Committed Fund Balance			66		66
0840 Assigned Fund Balance					3,394,768
0850 Unassigned Fund Balance					5,293,208
<b>Total Fund Balances</b>	<b>\$4,138,985</b>		<b>\$66</b>		<b>\$12,827,027</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$4,383,117</b>		<b>\$66</b>		<b>\$26,994,260</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	67,291,276				
7000 Revenue from State Sources	14,718,245				
8000 Revenue from Federal Sources	183,509				
<b>Total Revenues</b>	<b>\$82,193,030</b>				
<b>Expenditures</b>					
1000 Instruction	44,992,411				
2000 Support Services	24,969,206				
3000 Operation of Non-Instructional Services	1,472,293				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,659,996				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$79,093,906</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,099,124</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,263,673				
9400 Sale of or Compensation for Loss of Fixed Assets	10,034				
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	5,372,831				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,099,124)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	11,388		3,351		67,306,015
7000 Revenue from State Sources					14,718,245
8000 Revenue from Federal Sources					183,509
<b>Total Revenues</b>	<b>\$11,388</b>		<b>\$3,351</b>		<b>\$82,207,769</b>
<b>Expenditures</b>					
1000 Instruction					44,992,411
2000 Support Services		468,430			25,437,636
3000 Operation of Non-Instructional Services					1,472,293
4000 Facilities Acquisition, Construction and Improvement Services	3,794,125				3,794,125
5110 Debt Service					7,659,996
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$3,794,125</b>	<b>\$468,430</b>			<b>\$83,356,461</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$3,782,737)</b>	<b>(\$468,430)</b>	<b>\$3,351</b>		<b>(\$1,148,692)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					57,950,000
9130 Bond Premiums					10,826,754
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	5,372,831				7,636,504
9400 Sale of or Compensation for Loss of Fixed Assets					10,034
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					68,308,324
5150 Bond Discounts					
5200 Interfund Transfers – Out			2,263,673		7,636,504
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,372,831</b>	<b>\$468,430</b>	<b>(\$2,263,673)</b>		<b>\$478,464</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,687,976				
<b>Fund Balance - End Of Year</b>	<b>\$8,687,976</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,590,094</b>		<b>(\$2,260,322)</b>		<b>(\$670,228)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,548,891		2,260,387		13,497,254
<b>Fund Balance - End Of Year</b>	<b>\$4,138,985</b>		<b>\$65</b>		<b>\$12,827,026</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,163,453			1,163,453	274,306
0110 Investments					3,700,000
0130 Due From Other Funds	25,295			25,295	608,576
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	18,287			18,287	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					211,128
<b>Total Current Assets</b>	<b>\$1,207,035</b>			<b>\$1,207,035</b>	<b>\$4,794,010</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	265,088			265,088	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$265,088</b>			<b>\$265,088</b>	
0910 Deferred Outflows of Resources	345,208			345,208	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,817,331</b>			<b>\$1,817,331</b>	<b>\$4,794,010</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	123,644			123,644	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	23,687			23,687	608,576
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,597			70,597	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$217,928</b>			<b>\$217,928</b>	<b>\$608,576</b>
<b>Noncurrent Liabilities</b>					
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	1,836,568			1,836,568	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,836,568</b>			<b>\$1,836,568</b>	
<b>Total Liabilities</b>	<b>\$2,054,496</b>			<b>\$2,054,496</b>	<b>\$608,576</b>
0950 Deferred Inflows of Resources	15,286			15,286	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	265,088			265,088	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(517,539)			(517,539)	4,185,434
<b>Total Net Position</b>	<b>(\$252,451)</b>			<b>(\$252,451)</b>	<b>\$4,185,434</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,817,331</b>			<b>\$1,817,331</b>	<b>\$4,794,010</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,420,825			1,420,825	
0071 Charges for Services					6,630,945
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,420,825</b>			<b>\$1,420,825</b>	<b>\$6,630,945</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	573,719			573,719	
200 Personnel Services – Employee Benefits	388,704			388,704	6,622,736
300 Purchased Professional and Technical Services					8,209
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	760,261			760,261	
740 Depreciation	56,663			56,663	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,779,347</b>			<b>\$1,779,347</b>	<b>\$6,630,945</b>
<b>Operating Income (Loss)</b>	<b>(\$358,522)</b>			<b>(\$358,522)</b>	<b>\$0</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	9,287			9,287	31,363
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	111,837			111,837	
8000 Revenue from Federal Sources	167,088			167,088	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$288,212</b>			<b>\$288,212</b>	<b>\$31,363</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$70,310)</b>			<b>(\$70,310)</b>	<b>\$31,363</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$70,310)</b>			<b>(\$70,310)</b>	<b>\$31,363</b>
0002 Net Position - Beginning of Fiscal Year	(182,141)			(182,141)	4,154,071
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$252,451)</b>			<b>(\$252,451)</b>	<b>\$4,185,434</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,426,543			1,426,543	
0012 Cash Receipts From Assessments Made to Other Funds					6,659,801
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	873,591			873,591	
0016 Cash Payments For Insurance Claims					6,651,592
0017 Cash Payments To Suppliers For Goods and Services	720,953			720,953	
0018 Cash Payments For Other Operating Expenses					8,209
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$168,001)</b>			<b>(\$168,001)</b>	<b>\$0</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	109,055			109,055	
0023 Receipts From Federal Sources -8000	103,154			103,154	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$212,209</b>			<b>\$212,209</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	9,287			9,287	31,363
0042 Purchase of Inv Securities / Deposits to Inv Pools					(3,700,000)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$9,287</b>			<b>\$9,287</b>	<b>(\$3,668,637)</b>

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>53,495</b>			<b>53,495</b>	<b>(3,668,637)</b>
0004 Cash and Cash Equivalents Beginning of Year	1,109,958			1,109,958	3,942,943
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,163,453</b>			<b>\$1,163,453</b>	<b>\$274,306</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(358,522)			(358,522)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	56,663			56,663	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	49,109			49,109	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,305			2,305	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					28,856
0064 Deferred Outflows (0910)	(195,837)			(195,837)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(12,106)			(12,106)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(22,225)			(22,225)	(28,856)
0065 Inc (Dec) in Net Pension Liabilities (0570)	243,433			243,433	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,718			5,718	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	57,974			57,974	
0067 Deferred Inflows (0950)	5,487			5,487	
<b>Total Adjustments</b>	<b>\$190,521</b>			<b>\$190,521</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$168,001)</b>			<b>(\$168,001)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	



LEA : 124158503 Unionville-Chadds Ford SD

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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)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	36,831			349,060
0110 Investments	23,850			
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)				
<b>Total Assets</b>	<b>\$60,681</b>			<b>\$349,060</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$60,681</b>			<b>\$349,060</b>

LEA : 124158503 Unionville-Chadds Ford SD

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				385,891
0110 Investments				23,850
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)				
<b>Total Assets</b>				<b>\$409,741</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$409,741</b>

LEA : 124158503 Unionville-Chadds Ford SD

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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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				349,060
<b>Total Liabilities</b>				<b>\$349,060</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	60,681			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$60,681</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$60,681</b>			<b>\$349,060</b>

LEA : 124158503 Unionville-Chadds Ford SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				349,060
<b>Total Liabilities</b>				<b>\$349,060</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				60,681
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$60,681</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$409,741</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	38,703					38,703
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	56,497					56,497
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$17,794)</b>					<b>(\$17,794)</b>
0006 Net Position – Beginning of Fiscal Year	78,475					78,475
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$60,681</b>					<b>\$60,681</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	63,257,324.92			63,257,324.92
6112 Interim Real Estate Taxes	298,288.68	29,996.73	26,626.13	294,918.08
6113 Public Utility Realty Taxes	70,092.93			70,092.93
6153 Current Act 511 Real Estate Transfer Taxes	1,147,390.47	143,756.92	118,389.52	1,122,023.07
6411 Delinquent Real Estate Taxes	1,181,716.66	172,419.57	120,429.27	1,129,726.36
6500 Earnings on Investments	309,203.28			
6700 Revenues from LEA Activities	246,619.46			
6832 Federal IDEA Revenue Received as Pass Through	489,036.00			
6910 Rentals	60,731.44			
6920 Contributions and Donations from Private Sources	100.00			
6942 Summer School Tuition	2,274.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	62,889.31			
6949 Other Tuition from Patrons	27,790.00			
6991 Refunds of a Prior Year Expenditure	7,783.13			
6992 Energy Efficiency Revenues and Incentives	54,164.98			
6999 Other Revenues Not Specified Above	75,871.09			
<b>TOTAL Revenue from Local Sources</b>	<b>\$67,291,276.35</b>	<b>\$346,173.22</b>	<b>\$265,444.92</b>	<b>\$65,874,085.36</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	3,198,155.27		
7160 Tuition for Orphans Subsidy	53,689.59		
7271 Special Education funds for School-Aged Pupils	1,784,016.89		
7311 Pupil Transportation Subsidy	578,381.29		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	145,915.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	287,985.58		
7330 Health Services (Medical, Dental, Nurse, Act 25)	80,685.40		
7340 State Property Tax Reduction Allocation	1,488,695.48		
7505 Ready to Learn Block Grant	131,062.00		
7810 State Share of Social Security and Medicare Taxes	1,354,924.50		
7820 State Share of Retirement Contributions	5,614,733.96		
<b>TOTAL Revenue from State Sources</b>	<b>\$14,718,244.96</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	100,796.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,033.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	12,148.14			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,531.79			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$183,508.93</b>			



**Revenue Reported  
In Current Year**

**Other Financing Sources**

9340 Debt Service Fund Transfers	2,263,672.62			
9400 Sale of or Compensation for Loss of Fixed Assets	10,034.02			
<b>TOTAL Other Financing Sources</b>	<b>\$2,273,706.64</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$84,466,736.88</b>	<b>\$346,173.22</b>	<b>\$265,444.92</b>	<b>\$65,874,085.36</b>

Revenue from Local Sources	67,291,276.35
Revenue from State Sources	14,718,244.96
Revenue from Federal Sources	183,508.93
Other Financing Sources	2,273,706.64
<b>TOTAL FROM ALL SOURCES</b>	<b>\$84,466,736.88</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	24,989,390.01
<b>Total Personnel Services – Salaries</b>	<b>\$24,989,390.01</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	1,802,695.88
230 PSERS Retirement Contributions	7,459,024.05
250 Unemployment Compensation	80,548.39
260 Workers’ Compensation	60,349.89
270 Group Insurance – Self-Insurance	4,159,543.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,562,161.24</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,771,327.49
329 Professional Educational Services – Other	1,383,194.38
330 Other Professional Services	314,193.27
390 Other Purchased Professional and Technical Services	51,347.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,520,062.32</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	157,490.83
<b>Total Purchased Property Services</b>	<b>\$157,490.83</b>
<b>500 Other Purchased Services</b>	
561 Tuition To Other School Districts Within the State	105,367.14
562 Tuition To Pennsylvania Charter Schools	629,400.38
564 Tuition To Career and Technology Centers	769,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	85,444.60
580 Travel	67,466.90
596 Direct Payments To Intermediate Units	19,985.58
599 Other Miscellaneous Purchased Services	243,702.95
<b>Total Other Purchased Services</b>	<b>\$1,920,367.55</b>
<b>600 Supplies</b>	
610 General Supplies	335,095.31
630 Food	896.00
640 Books and Periodicals	363,962.42
<b>Total Supplies</b>	<b>\$699,953.73</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	135,642.50
762 Capitalized Equipment - Replacement	7,342.38
<b>Total Property</b>	<b>\$142,984.88</b>
<b>Total 1000 Instruction</b>	<b>\$44,992,410.56</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,756,655.97	9,571,455.77	103,816.36	19,431,928.10
<b>Total Personnel Services – Salaries</b>	<b>\$9,756,655.97</b>	<b>\$9,571,455.77</b>	<b>\$103,816.36</b>	<b>\$19,431,928.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	707,500.78	693,490.87		1,400,991.65
230 PSERS Retirement Contributions	2,939,877.40	2,881,662.01		5,821,539.41
250 Unemployment Compensation	27,737.20	27,187.94		54,925.14
260 Workers' Compensation	24,508.17	24,022.86		48,531.03
270 Group Insurance – Self-Insurance	1,496,205.55	1,466,577.71		2,962,783.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,195,829.10</b>	<b>\$5,092,941.39</b>		<b>\$10,288,770.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		41.70	3,500.00	3,541.70
329 Professional Educational Services – Other	463,963.91	375,053.14		839,017.05
330 Other Professional Services			3,167.05	3,167.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$463,963.91</b>	<b>\$375,094.84</b>	<b>\$6,667.05</b>	<b>\$845,725.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	74,775.03	80,252.83		155,027.86
<b>Total Purchased Property Services</b>	<b>\$74,775.03</b>	<b>\$80,252.83</b>		<b>\$155,027.86</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	155,426.21	361,328.35		516,754.56
580 Travel	14,041.51	40,475.48	1,194.42	55,711.41
<b>Total Other Purchased Services</b>	<b>\$169,467.72</b>	<b>\$401,803.83</b>	<b>\$1,194.42</b>	<b>\$572,465.97</b>
<b>600 Supplies</b>				
610 General Supplies	116,933.07	165,365.92	1,184.74	283,483.73
640 Books and Periodicals	94,880.74	269,000.25	81.43	363,962.42
<b>Total Supplies</b>	<b>\$211,813.81</b>	<b>\$434,366.17</b>	<b>\$1,266.17</b>	<b>\$647,446.15</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	57,940.67	69,069.38		127,010.05
762 Capitalized Equipment - Replacement	4,255.98			4,255.98
<b>Total Property</b>	<b>\$62,196.65</b>	<b>\$69,069.38</b>		<b>\$131,266.03</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$15,934,702.19</b>	<b>\$16,024,984.21</b>	<b>\$112,944.00</b>	<b>\$32,072,630.40</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,756,655.97	9,571,455.77		19,328,111.74
<b>Total Personnel Services – Salaries</b>	<b>\$9,756,655.97</b>	<b>\$9,571,455.77</b>		<b>\$19,328,111.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	707,500.78	693,490.87		1,400,991.65
230 PSERS Retirement Contributions	2,939,877.40	2,881,662.01		5,821,539.41
250 Unemployment Compensation	27,737.20	27,187.94		54,925.14
260 Workers' Compensation	24,508.17	24,022.86		48,531.03
270 Group Insurance – Self-Insurance	1,496,205.55	1,466,577.71		2,962,783.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,195,829.10</b>	<b>\$5,092,941.39</b>		<b>\$10,288,770.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		41.70		41.70
329 Professional Educational Services – Other	463,963.91	375,053.14		839,017.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$463,963.91</b>	<b>\$375,094.84</b>		<b>\$839,058.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	74,775.03	80,252.83		155,027.86
<b>Total Purchased Property Services</b>	<b>\$74,775.03</b>	<b>\$80,252.83</b>		<b>\$155,027.86</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	155,426.21	361,328.35		516,754.56
580 Travel	14,041.51	40,475.48		54,516.99
<b>Total Other Purchased Services</b>	<b>\$169,467.72</b>	<b>\$401,803.83</b>		<b>\$571,271.55</b>
<b>600 Supplies</b>				
610 General Supplies	116,933.07	165,365.92		282,298.99
640 Books and Periodicals	94,880.74	269,000.25		363,880.99
<b>Total Supplies</b>	<b>\$211,813.81</b>	<b>\$434,366.17</b>		<b>\$646,179.98</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	57,940.67	69,069.38		127,010.05
762 Capitalized Equipment - Replacement	4,255.98			4,255.98
<b>Total Property</b>	<b>\$62,196.65</b>	<b>\$69,069.38</b>		<b>\$131,266.03</b>
<b>Total 1110 Regular Programs</b>	<b>\$15,934,702.19</b>	<b>\$16,024,984.21</b>		<b>\$31,959,686.40</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			103,816.36	103,816.36
<b>Total Personnel Services – Salaries</b>			<b>\$103,816.36</b>	<b>\$103,816.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			3,500.00	3,500.00
330 Other Professional Services			3,167.05	3,167.05
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,667.05</b>	<b>\$6,667.05</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,194.42	1,194.42
<b>Total Other Purchased Services</b>			<b>\$1,194.42</b>	<b>\$1,194.42</b>
<b>600 Supplies</b>				
610 General Supplies			1,184.74	1,184.74
640 Books and Periodicals			81.43	81.43
<b>Total Supplies</b>			<b>\$1,266.17</b>	<b>\$1,266.17</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$112,944.00</b>	<b>\$112,944.00</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,047,558.36	2,103,819.19	385,232.00	5,536,609.55
<b>Total Personnel Services – Salaries</b>	<b>\$3,047,558.36</b>	<b>\$2,103,819.19</b>	<b>\$385,232.00</b>	<b>\$5,536,609.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	222,792.62	162,522.24	14,734.00	400,048.86
230 PSERS Retirement Contributions	909,002.68	663,890.09	57,844.00	1,630,736.77
250 Unemployment Compensation	14,068.16	11,555.09		25,623.25
260 Workers' Compensation	6,971.89	4,774.18		11,746.07
270 Group Insurance – Self-Insurance	659,122.91	506,795.86	30,841.00	1,196,759.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,811,958.26</b>	<b>\$1,349,537.46</b>	<b>\$103,419.00</b>	<b>\$3,264,914.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	476,731.02	1,291,054.77		1,767,785.79
329 Professional Educational Services – Other	343,629.09	161,809.75		505,438.84
330 Other Professional Services	40,348.60	270,677.62		311,026.22
390 Other Purchased Professional and Technical Services	22,882.50	28,464.68		51,347.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$883,591.21</b>	<b>\$1,752,006.82</b>		<b>\$2,635,598.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,462.97		2,462.97
<b>Total Purchased Property Services</b>		<b>\$2,462.97</b>		<b>\$2,462.97</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		27,525.62		27,525.62
562 Tuition To Pennsylvania Charter Schools	29,922.10	82,723.72		112,645.82
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		85,444.60		85,444.60
580 Travel	4,056.89	6,037.50		10,094.39
<b>Total Other Purchased Services</b>	<b>\$33,978.99</b>	<b>\$201,731.44</b>		<b>\$235,710.43</b>
<b>600 Supplies</b>				
610 General Supplies	16,694.41	34,917.17		51,611.58
630 Food	545.75	350.25		896.00
<b>Total Supplies</b>	<b>\$17,240.16</b>	<b>\$35,267.42</b>		<b>\$52,507.58</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,427.45	6,205.00		8,632.45
762 Capitalized Equipment - Replacement		3,086.40		3,086.40
<b>Total Property</b>	<b>\$2,427.45</b>	<b>\$9,291.40</b>		<b>\$11,718.85</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,796,754.43</b>	<b>\$5,454,116.70</b>	<b>\$488,651.00</b>	<b>\$11,739,522.13</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		52,200.20	52,459.00	104,659.20
<b>Total Personnel Services – Salaries</b>		<b>\$52,200.20</b>	<b>\$52,459.00</b>	<b>\$104,659.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		5,442.19	2,007.00	7,449.19
230 PSERS Retirement Contributions		22,488.44	7,877.00	30,365.44
250 Unemployment Compensation		216.39		216.39
270 Group Insurance – Self-Insurance		32,220.17		32,220.17
<b>Total Personnel Services – Employee Benefits</b>		<b>\$60,367.19</b>	<b>\$9,884.00</b>	<b>\$70,251.19</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		366,363.04		366,363.04
329 Professional Educational Services – Other	13,410.62	55,656.73		69,067.35
390 Other Purchased Professional and Technical Services	1,535.27	6,880.64		8,415.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,945.89</b>	<b>\$428,900.41</b>		<b>\$443,846.30</b>
<b>600 Supplies</b>				
610 General Supplies	2,392.33	1,325.88		3,718.21
<b>Total Supplies</b>	<b>\$2,392.33</b>	<b>\$1,325.88</b>		<b>\$3,718.21</b>
<b>Total 1210 Life Skills Support</b>	<b>\$17,338.22</b>	<b>\$542,793.68</b>	<b>\$62,343.00</b>	<b>\$622,474.90</b>



**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	272,700.68	79,100.21		351,800.89
<b>Total Personnel Services – Salaries</b>	<b>\$272,700.68</b>	<b>\$79,100.21</b>		<b>\$351,800.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	19,544.46	5,837.95		25,382.41
230 PSERS Retirement Contributions	79,669.93	23,797.51		103,467.44
250 Unemployment Compensation	833.11	248.85		1,081.96
260 Workers' Compensation	819.68	244.84		1,064.52
270 Group Insurance – Self-Insurance	49,223.56	14,703.14		63,926.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,090.74</b>	<b>\$44,832.29</b>		<b>\$194,923.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	54,163.30	70,888.45		125,051.75
329 Professional Educational Services – Other	6,751.13	890.34		7,641.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$60,914.43</b>	<b>\$71,778.79</b>		<b>\$132,693.22</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,246.60	679.00		1,925.60
<b>Total Other Purchased Services</b>	<b>\$1,246.60</b>	<b>\$679.00</b>		<b>\$1,925.60</b>
<b>600 Supplies</b>				
610 General Supplies	1,902.74	200.00		2,102.74
<b>Total Supplies</b>	<b>\$1,902.74</b>	<b>\$200.00</b>		<b>\$2,102.74</b>
<b>Total 1220 Sensory Support</b>	<b>\$486,855.19</b>	<b>\$196,590.29</b>		<b>\$683,445.48</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	325,296.73	356,881.45	142,931.00	825,109.18
<b>Total Personnel Services – Salaries</b>	<b>\$325,296.73</b>	<b>\$356,881.45</b>	<b>\$142,931.00</b>	<b>\$825,109.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	24,329.75	29,796.74	5,467.00	59,593.49
230 PSERS Retirement Contributions	99,999.78	121,461.77	21,462.00	242,923.55
250 Unemployment Compensation	1,718.40	2,583.96		4,302.36
260 Workers' Compensation	432.17	432.18		864.35
270 Group Insurance – Self-Insurance	65,948.06	80,948.07	15,000.00	161,896.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$192,428.16</b>	<b>\$235,222.72</b>	<b>\$41,929.00</b>	<b>\$469,579.88</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	230,341.83	379,520.41		609,862.24
329 Professional Educational Services – Other	50,583.82	21,808.44		72,392.26
390 Other Purchased Professional and Technical Services	9,703.72	18,358.37		28,062.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$290,629.37</b>	<b>\$419,687.22</b>		<b>\$710,316.59</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		23,398.20		23,398.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		37,159.53		37,159.53
580 Travel	233.28			233.28
<b>Total Other Purchased Services</b>	<b>\$233.28</b>	<b>\$60,557.73</b>		<b>\$60,791.01</b>
<b>600 Supplies</b>				
610 General Supplies	2,727.56	2,293.06		5,020.62
<b>Total Supplies</b>	<b>\$2,727.56</b>	<b>\$2,293.06</b>		<b>\$5,020.62</b>
<b>Total 1230 Emotional Support</b>	<b>\$811,315.10</b>	<b>\$1,074,642.18</b>	<b>\$184,860.00</b>	<b>\$2,070,817.28</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,395,574.43	1,564,554.58	189,842.00	4,149,971.01
<b>Total Personnel Services – Salaries</b>	<b>\$2,395,574.43</b>	<b>\$1,564,554.58</b>	<b>\$189,842.00</b>	<b>\$4,149,971.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	174,939.99	117,698.70	7,260.00	299,898.69
230 PSERS Retirement Contributions	713,115.57	480,869.68	28,505.00	1,222,490.25
250 Unemployment Compensation	11,405.21	8,400.94		19,806.15
260 Workers' Compensation	5,687.24	4,066.27		9,753.51
270 Group Insurance – Self-Insurance	543,833.59	378,813.64	15,841.00	938,488.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,448,981.60</b>	<b>\$989,849.23</b>	<b>\$51,606.00</b>	<b>\$2,490,436.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	64,994.56	332,236.14		397,230.70
329 Professional Educational Services – Other	184,451.16	78,446.52		262,897.68
390 Other Purchased Professional and Technical Services	6,603.51	2,319.27		8,922.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$256,049.23</b>	<b>\$413,001.93</b>		<b>\$669,051.16</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	8,701.22	17,809.30		26,510.52
580 Travel	287.06	287.07		574.13
<b>Total Other Purchased Services</b>	<b>\$8,988.28</b>	<b>\$18,096.37</b>		<b>\$27,084.65</b>
<b>600 Supplies</b>				
610 General Supplies	4,892.43	1,850.59		6,743.02
<b>Total Supplies</b>	<b>\$4,892.43</b>	<b>\$1,850.59</b>		<b>\$6,743.02</b>
<b>Total 1240 Academic Support</b>	<b>\$4,114,485.97</b>	<b>\$2,987,352.70</b>	<b>\$241,448.00</b>	<b>\$7,343,286.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,017,375.55	1,328,858.11	189,842.00	3,536,075.66
<b>Total Personnel Services – Salaries</b>	<b>\$2,017,375.55</b>	<b>\$1,328,858.11</b>	<b>\$189,842.00</b>	<b>\$3,536,075.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	145,623.30	102,596.17	7,260.00	255,479.47
230 PSERS Retirement Contributions	593,610.68	419,306.56	28,505.00	1,041,422.24
250 Unemployment Compensation	10,556.70	7,963.83		18,520.53
260 Workers' Compensation	4,750.47	3,583.69		8,334.16
270 Group Insurance – Self-Insurance	478,601.39	345,209.17	15,841.00	839,651.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,233,142.54</b>	<b>\$878,659.42</b>	<b>\$51,606.00</b>	<b>\$2,163,407.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	64,994.56	332,236.14		397,230.70
329 Professional Educational Services – Other	184,451.16	78,446.52		262,897.68
390 Other Purchased Professional and Technical Services	6,603.51	2,319.27		8,922.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$256,049.23</b>	<b>\$413,001.93</b>		<b>\$669,051.16</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	8,701.22	17,809.30		26,510.52
580 Travel	287.06	287.07		574.13
<b>Total Other Purchased Services</b>	<b>\$8,988.28</b>	<b>\$18,096.37</b>		<b>\$27,084.65</b>
<b>600 Supplies</b>				
610 General Supplies	3,602.51	1,850.59		5,453.10
<b>Total Supplies</b>	<b>\$3,602.51</b>	<b>\$1,850.59</b>		<b>\$5,453.10</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,519,158.11</b>	<b>\$2,640,466.42</b>	<b>\$241,448.00</b>	<b>\$6,401,072.53</b>

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	378,198.88	235,696.47		613,895.35
<b>Total Personnel Services – Salaries</b>	<b>\$378,198.88</b>	<b>\$235,696.47</b>		<b>\$613,895.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	29,316.69	15,102.53		44,419.22
230 PSERS Retirement Contributions	119,504.89	61,563.12		181,068.01
250 Unemployment Compensation	848.51	437.11		1,285.62
260 Workers' Compensation	936.77	482.58		1,419.35
270 Group Insurance – Self-Insurance	65,232.20	33,604.47		98,836.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$215,839.06</b>	<b>\$111,189.81</b>		<b>\$327,028.87</b>
<b>600 Supplies</b>				
610 General Supplies	1,289.92			1,289.92
<b>Total Supplies</b>	<b>\$1,289.92</b>			<b>\$1,289.92</b>
<b>Total 1243 Gifted Support</b>	<b>\$595,327.86</b>	<b>\$346,886.28</b>		<b>\$942,214.14</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	114,100.86	136,525.01		250,625.87
329 Professional Educational Services – Other	54,805.44	4,064.12		58,869.56
390 Other Purchased Professional and Technical Services	5,040.00	746.65		5,786.65

<b>Total Purchased Professional and Technical Services</b>	<b>\$173,946.30</b>	<b>\$141,335.78</b>		<b>\$315,282.08</b>
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600 Supplies

610 General Supplies	1,248.75			1,248.75
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<b>Total Supplies</b>	<b>\$1,248.75</b>			<b>\$1,248.75</b>
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<b>Total 1270 Multi-Handicapped Support</b>	<b>\$175,195.05</b>	<b>\$141,335.78</b>		<b>\$316,530.83</b>
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,675.59			9,675.59
	<b>\$9,675.59</b>			<b>\$9,675.59</b>
	<b>\$9,675.59</b>			<b>\$9,675.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53,986.52	51,082.75		105,069.27
<b>Total Personnel Services – Salaries</b>	<b>\$53,986.52</b>	<b>\$51,082.75</b>		<b>\$105,069.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3,978.42	3,746.66		7,725.08
230 PSERS Retirement Contributions	16,217.40	15,272.69		31,490.09
250 Unemployment Compensation	111.44	104.95		216.39
260 Workers' Compensation	32.80	30.89		63.69
270 Group Insurance – Self-Insurance	117.70	110.84		228.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,457.76</b>	<b>\$19,266.03</b>		<b>\$39,723.79</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,454.88	5,521.72		8,976.60
329 Professional Educational Services – Other	33,626.92	943.60		34,570.52
330 Other Professional Services	40,348.60	270,677.62		311,026.22
390 Other Purchased Professional and Technical Services		159.75		159.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$77,430.40</b>	<b>\$277,302.69</b>		<b>\$354,733.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,462.97		2,462.97
<b>Total Purchased Property Services</b>		<b>\$2,462.97</b>		<b>\$2,462.97</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		4,127.42		4,127.42
562 Tuition To Pennsylvania Charter Schools	21,220.88	64,914.42		86,135.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		48,285.07		48,285.07
580 Travel	2,289.95	5,071.43		7,361.38
<b>Total Other Purchased Services</b>	<b>\$23,510.83</b>	<b>\$122,398.34</b>		<b>\$145,909.17</b>
<b>600 Supplies</b>				
610 General Supplies	3,530.60	29,247.64		32,778.24
630 Food	545.75	350.25		896.00
<b>Total Supplies</b>	<b>\$4,076.35</b>	<b>\$29,597.89</b>		<b>\$33,674.24</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,427.45	6,205.00		8,632.45
762 Capitalized Equipment - Replacement		3,086.40		3,086.40
<b>Total Property</b>	<b>\$2,427.45</b>	<b>\$9,291.40</b>		<b>\$11,718.85</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$181,889.31</b>	<b>\$511,402.07</b>		<b>\$693,291.38</b>



General Fund (10)

1300 Vocational Education

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

20,800.00

20,800.00

769,000.00

769,000.00

**\$789,800.00**

**\$789,800.00**

**\$789,800.00**

**\$789,800.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,468.95	19,383.41		20,852.36
<b>Total Personnel Services – Salaries</b>	<b>\$1,468.95</b>	<b>\$19,383.41</b>		<b>\$20,852.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	126.91	1,528.46		1,655.37
230 PSERS Retirement Contributions	517.34	6,230.53		6,747.87
260 Workers’ Compensation	10.46	62.33		72.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654.71</b>	<b>\$7,821.32</b>		<b>\$8,476.03</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,528.48	32,210.01		38,738.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,528.48</b>	<b>\$32,210.01</b>		<b>\$38,738.49</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		57,041.52		57,041.52
580 Travel	170.34	1,490.76		1,661.10
596 Direct Payments To Intermediate Units		19,985.58		19,985.58
599 Other Miscellaneous Purchased Services		243,702.95		243,702.95
<b>Total Other Purchased Services</b>	<b>\$170.34</b>	<b>\$322,220.81</b>		<b>\$322,391.15</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$8,822.48</b>	<b>\$381,635.55</b>		<b>\$390,458.03</b>

General Fund (10)

1410 Drivers' Education

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 1410 Drivers' Education**

Elementary

Secondary

Federal

Total

28,031.26

28,031.26

**\$28,031.26**

**\$28,031.26**

**\$28,031.26**

**\$28,031.26**

General Fund (10)

1420 Summer School

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

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		14,570.00		14,570.00
		<b>\$14,570.00</b>		<b>\$14,570.00</b>
		1,103.58		1,103.58
		4,498.58		4,498.58
		27.30		27.30
		<b>\$5,629.46</b>		<b>\$5,629.46</b>
		26.73		26.73
		<b>\$26.73</b>		<b>\$26.73</b>
		<b>\$20,226.19</b>		<b>\$20,226.19</b>

**General Fund (10)**

**1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,468.95	4,813.41		6,282.36
<b>Total Personnel Services – Salaries</b>	<b>\$1,468.95</b>	<b>\$4,813.41</b>		<b>\$6,282.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	126.91	424.88		551.79
230 PSERS Retirement Contributions	517.34	1,731.95		2,249.29
260 Workers’ Compensation	10.46	35.03		45.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654.71</b>	<b>\$2,191.86</b>		<b>\$2,846.57</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,528.48	4,152.02		10,680.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,528.48</b>	<b>\$4,152.02</b>		<b>\$10,680.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	170.34	1,490.76		1,661.10
<b>Total Other Purchased Services</b>	<b>\$170.34</b>	<b>\$1,490.76</b>		<b>\$1,661.10</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$8,822.48</b>	<b>\$12,648.05</b>		<b>\$21,470.53</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

57,041.52

57,041.52

596 Direct Payments To Intermediate Units

19,985.58

19,985.58

599 Other Miscellaneous Purchased Services

243,702.95

243,702.95

**Total Other Purchased Services**

**\$320,730.05**

**\$320,730.05**

**Total 1440 Alternative Regular Education Programs**

**\$320,730.05**

**\$320,730.05**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

57,041.52

57,041.52

243,702.95

243,702.95

\$300,744.47

\$300,744.47

\$300,744.47

\$300,744.47

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

596 Direct Payments To Intermediate Units

19,985.58

19,985.58

**Total Other Purchased Services**

**\$19,985.58**

**\$19,985.58**

**Total 1442 Alternative Education Programs**

**\$19,985.58**

**\$19,985.58**



General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,261,066.11

Total Personnel Services – Salaries \$12,261,066.11

200 Personnel Services – Employee Benefits

220 Social Security Contributions 888,543.95

230 PSERS Retirement Contributions 3,603,365.93

240 Tuition Reimbursement 290,771.10

250 Unemployment Compensation 46,307.67

260 Workers’ Compensation 28,478.08

270 Group Insurance – Self-Insurance 2,464,649.96

Total Personnel Services – Employee Benefits \$7,322,116.69

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 6,817.21

329 Professional Educational Services – Other 306,709.69

330 Other Professional Services 245,242.73

340 Technical Services 16,263.93

350 Security / Safety Services 1,324.00

Total Purchased Professional and Technical Services \$576,357.56

400 Purchased Property Services

410 Cleaning Services 42,594.13

420 Utility Services 1,036,108.11

430 Repairs and Maintenance Services 414,127.64

440 Rentals 6,200.84

Total Purchased Property Services \$1,499,030.72

500 Other Purchased Services

516 Student Transportation Services From the IU 2,391.69

520 Insurance – General 5,728.95

521 Fire Insurance 121,049.00

522 Automotive Liability Insurance 105,396.00

523 General Property and Liability Insurance 112,788.00

529 Other Insurance 148,307.00

530 Communications 106,344.05

549 Other Advertising/Public Relations 13,412.02

550 Printing and Binding 14,498.10

580 Travel 98,975.63

591 Services Purchased Locally 17,991.26

595 IU Payments By Withholding 42,450.05

Total Other Purchased Services \$789,331.75

600 Supplies

610 General Supplies 641,956.31

620 Energy 478,308.70

630 Food 20,217.46

640 Books and Periodicals 74,796.19

General Fund (10)

2000 Support Services

**Total Supplies** Total  
\$1,215,278.66

700 Property

752 Capital Equipment – Original and Additional	119,751.21
756 Capitalized Technology Hardware and Equipment – Original	469,841.57
758 Capitalized Technology Software - Original	16,372.98
762 Capitalized Equipment - Replacement	420,306.38
766 Capitalized Technology Hardware and Equipment – Replacement	249,027.54

**Total Property** **\$1,275,299.68**

800 Other Objects

810 Dues and Fees	30,725.22
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**Total Other Objects** **\$30,725.22**

**Total 2000 Support Services** **\$24,969,206.39**

**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	1,000,757.82	1,241,116.33		2,241,874.15
<b>Total Personnel Services – Salaries</b>	<b>\$1,000,757.82</b>	<b>\$1,241,116.33</b>		<b>\$2,241,874.15</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	71,985.35	90,241.36		162,226.71
230 PSERS Retirement Contributions	293,437.02	367,854.86		661,291.88
250 Unemployment Compensation	2,865.14	3,601.13		6,466.27
260 Workers' Compensation	2,078.54	2,570.76		4,649.30
270 Group Insurance – Self-Insurance	179,493.51	222,392.03		401,885.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$549,859.56</b>	<b>\$686,660.14</b>		<b>\$1,236,519.70</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	1,595.84	5,221.37		6,817.21
329 Professional Educational Services – Other	40,975.63	43,682.14		84,657.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,571.47</b>	<b>\$48,903.51</b>		<b>\$91,474.98</b>

**500 Other Purchased Services**

549 Other Advertising/Public Relations	3,907.26	3,907.27		7,814.53
550 Printing and Binding	120.66	140.62		261.28
580 Travel	3,278.24	3,897.29		7,175.53
<b>Total Other Purchased Services</b>	<b>\$7,306.16</b>	<b>\$7,945.18</b>		<b>\$15,251.34</b>

**600 Supplies**

610 General Supplies	14,833.44	7,407.00		22,240.44
630 Food	527.12	527.13		1,054.25
640 Books and Periodicals	148.26	796.30		944.56
<b>Total Supplies</b>	<b>\$15,508.82</b>	<b>\$8,730.43</b>		<b>\$24,239.25</b>

**700 Property**

752 Capital Equipment – Original and Additional	604.09	604.09		1,208.18
<b>Total Property</b>	<b>\$604.09</b>	<b>\$604.09</b>		<b>\$1,208.18</b>

**Total 2100 Support Services – Students**

	<b>\$1,616,607.92</b>	<b>\$1,993,959.68</b>		<b>\$3,610,567.60</b>
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**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,602.53	128,361.45		256,963.98
<b>Total Personnel Services – Salaries</b>	<b>\$128,602.53</b>	<b>\$128,361.45</b>		<b>\$256,963.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	9,334.94	9,150.08		18,485.02
230 PSERS Retirement Contributions	38,052.40	37,298.89		75,351.29
250 Unemployment Compensation	437.11	428.45		865.56
260 Workers' Compensation	312.44	306.25		618.69
270 Group Insurance – Self-Insurance	31,850.02	31,219.32		63,069.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79,986.91</b>	<b>\$78,402.99</b>		<b>\$158,389.90</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	18,457.75	18,457.74		36,915.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,457.75</b>	<b>\$18,457.74</b>		<b>\$36,915.49</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	3,907.26	3,907.27		7,814.53
550 Printing and Binding	120.66	120.67		241.33
580 Travel	2,913.24	1,664.47		4,577.71
<b>Total Other Purchased Services</b>	<b>\$6,941.16</b>	<b>\$5,692.41</b>		<b>\$12,633.57</b>
<b>600 Supplies</b>				
630 Food	527.12	527.13		1,054.25
640 Books and Periodicals	148.26	148.27		296.53
<b>Total Supplies</b>	<b>\$675.38</b>	<b>\$675.40</b>		<b>\$1,350.78</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	604.09	604.09		1,208.18
<b>Total Property</b>	<b>\$604.09</b>	<b>\$604.09</b>		<b>\$1,208.18</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$235,267.82</b>	<b>\$232,194.08</b>		<b>\$467,461.90</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,602.53	128,361.45		256,963.98
<b>Total Personnel Services – Salaries</b>	<b>\$128,602.53</b>	<b>\$128,361.45</b>		<b>\$256,963.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	9,334.94	9,150.08		18,485.02
230 PSERS Retirement Contributions	38,052.40	37,298.89		75,351.29
250 Unemployment Compensation	437.11	428.45		865.56
260 Workers' Compensation	312.44	306.25		618.69
270 Group Insurance – Self-Insurance	31,850.02	31,219.32		63,069.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79,986.91</b>	<b>\$78,402.99</b>		<b>\$158,389.90</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	18,457.75	18,457.74		36,915.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,457.75</b>	<b>\$18,457.74</b>		<b>\$36,915.49</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	3,907.26	3,907.27		7,814.53
550 Printing and Binding	120.66	120.67		241.33
580 Travel	2,913.24	1,664.47		4,577.71
<b>Total Other Purchased Services</b>	<b>\$6,941.16</b>	<b>\$5,692.41</b>		<b>\$12,633.57</b>
<b>600 Supplies</b>				
630 Food	527.12	527.13		1,054.25
640 Books and Periodicals	148.26	148.27		296.53
<b>Total Supplies</b>	<b>\$675.38</b>	<b>\$675.40</b>		<b>\$1,350.78</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	604.09	604.09		1,208.18
<b>Total Property</b>	<b>\$604.09</b>	<b>\$604.09</b>		<b>\$1,208.18</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$235,267.82</b>	<b>\$232,194.08</b>		<b>\$467,461.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	650,940.34	884,630.93		1,535,571.27
<b>Total Personnel Services – Salaries</b>	<b>\$650,940.34</b>	<b>\$884,630.93</b>		<b>\$1,535,571.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	46,698.12	64,487.87		111,185.99
230 PSERS Retirement Contributions	190,357.59	262,874.77		453,232.36
250 Unemployment Compensation	1,897.87	2,620.88		4,518.75
260 Workers' Compensation	1,253.40	1,730.89		2,984.29
270 Group Insurance – Self-Insurance	110,258.69	152,262.01		262,520.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$350,465.67</b>	<b>\$483,976.42</b>		<b>\$834,442.09</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,517.88	25,224.40		47,742.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,517.88</b>	<b>\$25,224.40</b>		<b>\$47,742.28</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		19.95		19.95
580 Travel		1,325.10		1,325.10
<b>Total Other Purchased Services</b>		<b>\$1,345.05</b>		<b>\$1,345.05</b>
<b>600 Supplies</b>				
640 Books and Periodicals		648.03		648.03
<b>Total Supplies</b>		<b>\$648.03</b>		<b>\$648.03</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,023,923.89</b>	<b>\$1,395,824.83</b>		<b>\$2,419,748.72</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	221,214.95	228,123.95		449,338.90
<b>Total Personnel Services – Salaries</b>	<b>\$221,214.95</b>	<b>\$228,123.95</b>		<b>\$449,338.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	15,952.29	16,603.41		32,555.70
230 PSERS Retirement Contributions	65,027.03	67,681.20		132,708.23
250 Unemployment Compensation	530.16	551.80		1,081.96
260 Workers' Compensation	512.70	533.62		1,046.32
270 Group Insurance – Self-Insurance	37,384.80	38,910.70		76,295.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,406.98</b>	<b>\$124,280.73</b>		<b>\$243,687.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,595.84	5,221.37		6,817.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,595.84</b>	<b>\$5,221.37</b>		<b>\$6,817.21</b>
<b>500 Other Purchased Services</b>				
580 Travel	365.00	907.72		1,272.72
<b>Total Other Purchased Services</b>	<b>\$365.00</b>	<b>\$907.72</b>		<b>\$1,272.72</b>
<b>600 Supplies</b>				
610 General Supplies	14,833.44	7,407.00		22,240.44
<b>Total Supplies</b>	<b>\$14,833.44</b>	<b>\$7,407.00</b>		<b>\$22,240.44</b>
<b>Total 2140 Psychological Services</b>	<b>\$357,416.21</b>	<b>\$365,940.77</b>		<b>\$723,356.98</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,019,198.08	810,711.58		1,829,909.66
<b>Total Personnel Services – Salaries</b>	<b>\$1,019,198.08</b>	<b>\$810,711.58</b>		<b>\$1,829,909.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	75,025.01	59,674.16		134,699.17
230 PSERS Retirement Contributions	300,078.06	237,502.75		537,580.81
240 Tuition Reimbursement	126,041.05	126,041.05		252,082.10
250 Unemployment Compensation	1,922.18	1,310.95		3,233.13
260 Workers' Compensation	2,679.58	2,069.79		4,749.37
270 Group Insurance – Self-Insurance	142,684.72	88,547.99		231,232.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$648,430.60</b>	<b>\$515,146.69</b>		<b>\$1,163,577.29</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	8,353.38	19,770.28	21,382.00	49,505.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,353.38</b>	<b>\$19,770.28</b>	<b>\$21,382.00</b>	<b>\$49,505.66</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	94,904.42	90,844.20		185,748.62
<b>Total Purchased Property Services</b>	<b>\$94,904.42</b>	<b>\$90,844.20</b>		<b>\$185,748.62</b>
<b>500 Other Purchased Services</b>				
530 Communications	20,141.95	19,623.23		39,765.18
580 Travel	8,605.53	27,631.04	32,651.00	68,887.57
591 Services Purchased Locally	1,543.70	1,543.70		3,087.40
<b>Total Other Purchased Services</b>	<b>\$30,291.18</b>	<b>\$48,797.97</b>	<b>\$32,651.00</b>	<b>\$111,740.15</b>
<b>600 Supplies</b>				
610 General Supplies	59,191.74	35,710.73		94,902.47
630 Food	1,399.74	2,914.06		4,313.80
640 Books and Periodicals	18,595.51	40,339.69		58,935.20
<b>Total Supplies</b>	<b>\$79,186.99</b>	<b>\$78,964.48</b>		<b>\$158,151.47</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	61,652.19	54,542.57		116,194.76
756 Capitalized Technology Hardware and Equipment – Original	235,630.34	234,211.23		469,841.57
758 Capitalized Technology Software - Original	8,186.49	8,186.49		16,372.98
766 Capitalized Technology Hardware and Equipment – Replacement	134,073.87	114,953.67		249,027.54
<b>Total Property</b>	<b>\$439,542.89</b>	<b>\$411,893.96</b>		<b>\$851,436.85</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,319,907.54</b>	<b>\$1,976,129.16</b>	<b>\$54,033.00</b>	<b>\$4,350,069.70</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	384,702.32	225,912.07		610,614.39
<b>Total Personnel Services – Salaries</b>	<b>\$384,702.32</b>	<b>\$225,912.07</b>		<b>\$610,614.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	27,810.29	16,333.03		44,143.32
230 PSERS Retirement Contributions	113,364.32	66,579.05		179,943.37
250 Unemployment Compensation	1,082.59	635.81		1,718.40
260 Workers' Compensation	1,129.21	663.18		1,792.39
270 Group Insurance – Self-Insurance	45,442.95	26,688.72		72,131.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$188,829.36</b>	<b>\$110,899.79</b>		<b>\$299,729.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	4,060.23			4,060.23
<b>Total Purchased Property Services</b>	<b>\$4,060.23</b>			<b>\$4,060.23</b>
<b>600 Supplies</b>				
610 General Supplies	30,418.39	6,910.22		37,328.61
<b>Total Supplies</b>	<b>\$30,418.39</b>	<b>\$6,910.22</b>		<b>\$37,328.61</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	7,229.96	5,810.84		13,040.80
766 Capitalized Technology Hardware and Equipment – Replacement	19,120.22			19,120.22
<b>Total Property</b>	<b>\$26,350.18</b>	<b>\$5,810.84</b>		<b>\$32,161.02</b>
<b>Total 2220 Technology Support Services</b>	<b>\$634,360.48</b>	<b>\$349,532.92</b>		<b>\$983,893.40</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	8,353.38	8,353.39		16,706.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,353.38</b>	<b>\$8,353.39</b>		<b>\$16,706.77</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	90,844.19	90,844.20		181,688.39
<b>Total Purchased Property Services</b>	<b>\$90,844.19</b>	<b>\$90,844.20</b>		<b>\$181,688.39</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	19,623.23	19,623.23		39,246.46
580 Travel	7,412.09	7,412.11		14,824.20
<b>Total Other Purchased Services</b>	<b>\$27,035.32</b>	<b>\$27,035.34</b>		<b>\$54,070.66</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	23,899.21	23,899.23		47,798.44
<b>Total Supplies</b>	<b>\$23,899.21</b>	<b>\$23,899.23</b>		<b>\$47,798.44</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original	228,400.38	228,400.39		456,800.77
758 Capitalized Technology Software - Original	8,186.49	8,186.49		16,372.98
766 Capitalized Technology Hardware and Equipment – Replacement	114,953.65	114,953.67		229,907.32
<b>Total Property</b>	<b>\$351,540.52</b>	<b>\$351,540.55</b>		<b>\$703,081.07</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$501,672.62</b>	<b>\$501,672.71</b>		<b>\$1,003,345.33</b>

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	330,213.32	189,271.18		519,484.50
<b>Total Personnel Services – Salaries</b>	<b>\$330,213.32</b>	<b>\$189,271.18</b>		<b>\$519,484.50</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	23,837.40	13,408.53		37,245.93
230 PSERS Retirement Contributions	97,169.42	54,657.80		151,827.22
250 Unemployment Compensation	553.96	311.60		865.56
260 Workers' Compensation	797.75	448.73		1,246.48
270 Group Insurance – Self-Insurance	87,159.41	49,027.17		136,186.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$209,517.94</b>	<b>\$117,853.83</b>		<b>\$327,371.77</b>

600 Supplies

640 Books and Periodicals	18,595.51	40,056.97		58,652.48
<b>Total Supplies</b>	<b>\$18,595.51</b>	<b>\$40,056.97</b>		<b>\$58,652.48</b>
<b>Total 2250 School Library Services</b>	<b>\$558,326.77</b>	<b>\$347,181.98</b>		<b>\$905,508.75</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	291,510.69	373,135.08		664,645.77
<b>Total Personnel Services – Salaries</b>	<b>\$291,510.69</b>	<b>\$373,135.08</b>		<b>\$664,645.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	21,122.58	26,883.28		48,005.86
230 PSERS Retirement Contributions	86,102.90	109,585.51		195,688.41
250 Unemployment Compensation	285.63	363.54		649.17
260 Workers' Compensation	688.57	876.36		1,564.93
270 Group Insurance – Self-Insurance	10,082.36	12,832.10		22,914.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,282.04</b>	<b>\$150,540.79</b>		<b>\$268,822.83</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		2,332.44		2,332.44
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,332.44</b>		<b>\$2,332.44</b>
<b>500 Other Purchased Services</b>				
530 Communications	518.72			518.72
580 Travel	202.44	639.25		841.69
<b>Total Other Purchased Services</b>	<b>\$721.16</b>	<b>\$639.25</b>		<b>\$1,360.41</b>
<b>600 Supplies</b>				
610 General Supplies	350.00	2,476.01		2,826.01
630 Food	1,003.50	2,154.40		3,157.90
640 Books and Periodicals		282.72		282.72
<b>Total Supplies</b>	<b>\$1,353.50</b>	<b>\$4,913.13</b>		<b>\$6,266.63</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	61,652.19	54,542.57		116,194.76
<b>Total Property</b>	<b>\$61,652.19</b>	<b>\$54,542.57</b>		<b>\$116,194.76</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$473,519.58</b>	<b>\$586,103.26</b>		<b>\$1,059,622.84</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,714.25	2,714.25		5,428.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,714.25</b>	<b>\$2,714.25</b>		<b>\$5,428.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,410.50	1,410.50		2,821.00
240 Tuition Reimbursement	126,041.05	126,041.05		252,082.10
260 Workers’ Compensation	45.49	45.49		90.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$127,497.04</b>	<b>\$127,497.04</b>		<b>\$254,994.08</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		9,084.45	21,382.00	30,466.45
<b>Total Purchased Professional and Technical Services</b>		<b>\$9,084.45</b>	<b>\$21,382.00</b>	<b>\$30,466.45</b>
<b>500 Other Purchased Services</b>				
580 Travel	991.00	19,579.68	32,651.00	53,221.68
591 Services Purchased Locally	1,543.70	1,543.70		3,087.40
<b>Total Other Purchased Services</b>	<b>\$2,534.70</b>	<b>\$21,123.38</b>	<b>\$32,651.00</b>	<b>\$56,309.08</b>
<b>600 Supplies</b>				
610 General Supplies	642.60	599.00		1,241.60
630 Food	238.74	602.16		840.90
<b>Total Supplies</b>	<b>\$881.34</b>	<b>\$1,201.16</b>		<b>\$2,082.50</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$133,627.33</b>	<b>\$161,620.28</b>	<b>\$54,033.00</b>	<b>\$349,280.61</b>

General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	10,057.50	19,679.00		29,736.50
<b>Total Personnel Services – Salaries</b>	<b>\$10,057.50</b>	<b>\$19,679.00</b>		<b>\$29,736.50</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	844.24	1,638.82		2,483.06
230 PSERS Retirement Contributions	3,441.42	6,680.39		10,121.81
260 Workers’ Compensation	18.56	36.03		54.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,304.22</b>	<b>\$8,355.24</b>		<b>\$12,659.46</b>
600 Supplies				
610 General Supplies	3,881.54	1,826.27		5,707.81
630 Food	157.50	157.50		315.00
<b>Total Supplies</b>	<b>\$4,039.04</b>	<b>\$1,983.77</b>		<b>\$6,022.81</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$18,400.76</b>	<b>\$30,018.01</b>		<b>\$48,418.77</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	999,071.32	897,539.73		2,311,803.45
<b>Total Personnel Services – Salaries</b>	<b>\$999,071.32</b>	<b>\$897,539.73</b>		<b>\$2,311,803.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	72,673.70	64,446.49		167,265.63
230 PSERS Retirement Contributions	296,243.01	262,706.07		681,535.50
250 Unemployment Compensation	2,968.38	2,632.33		6,249.88
260 Workers' Compensation	2,382.15	2,112.47		5,295.28
270 Group Insurance – Self-Insurance	156,472.15	138,758.33		339,647.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$530,739.39</b>	<b>\$470,655.69</b>		<b>\$1,199,994.02</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	5,722.79	1,238.15		11,440.50
330 Other Professional Services				207,299.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,722.79</b>	<b>\$1,238.15</b>		<b>\$218,740.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		14,373.28		14,373.28
<b>Total Purchased Property Services</b>		<b>\$14,373.28</b>		<b>\$14,373.28</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,728.95
530 Communications	28,438.56	18,280.37		46,857.70
549 Other Advertising/Public Relations				5,597.49
550 Printing and Binding	2,661.63	4,642.99		7,304.62
580 Travel				2,458.15
<b>Total Other Purchased Services</b>	<b>\$31,100.19</b>	<b>\$22,923.36</b>		<b>\$67,946.91</b>
<b>600 Supplies</b>				
610 General Supplies	10,069.85	12,927.87		24,881.75
630 Food	889.33	6,610.08		13,721.16
640 Books and Periodicals				4,382.43
<b>Total Supplies</b>	<b>\$10,959.18</b>	<b>\$19,537.95</b>		<b>\$42,985.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees				26,854.45
<b>Total Other Objects</b>				<b>\$26,854.45</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,577,592.87</b>	<b>\$1,426,268.16</b>		<b>\$3,882,697.93</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

342.82

**Total Personnel Services – Salaries**

**\$342.82**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

26.22

**Total Personnel Services – Employee Benefits**

**\$26.22**

500 Other Purchased Services

520 Insurance – General

1,057.00

549 Other Advertising/Public Relations

5,597.49

**Total Other Purchased Services**

**\$6,654.49**

600 Supplies

630 Food

1,152.50

**Total Supplies**

**\$1,152.50**

800 Other Objects

810 Dues and Fees

19,954.00

**Total Other Objects**

**\$19,954.00**

**Total 2310 Board Services**

**\$28,130.03**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				951.75
<b>Total Personnel Services – Salaries</b>				<b>\$951.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				46.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46.58</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				3,999.56
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,999.56</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,671.95
530 Communications				138.77
<b>Total Other Purchased Services</b>				<b>\$4,810.72</b>
<b>600 Supplies</b>				
610 General Supplies				1,884.03
<b>Total Supplies</b>				<b>\$1,884.03</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$11,692.64</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

188,896.41

**Total Purchased Professional and Technical Services**

**\$188,896.41**

**Total 2350 Legal and Accounting Services**

**\$188,896.41**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				413,897.83
<b>Total Personnel Services – Salaries</b>				<b>\$413,897.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				30,072.64
230 PSERS Retirement Contributions				122,586.42
250 Unemployment Compensation				649.17
260 Workers' Compensation				800.66
270 Group Insurance – Self-Insurance				44,417.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$198,526.14</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				480.00
330 Other Professional Services				18,403.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,883.57</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,919.60	5,919.61		11,839.21
580 Travel				2,458.15
<b>Total Other Purchased Services</b>	<b>\$5,919.60</b>	<b>\$5,919.61</b>		<b>\$14,297.36</b>
<b>600 Supplies</b>				
630 Food				5,069.25
640 Books and Periodicals				4,382.43
<b>Total Supplies</b>				<b>\$9,451.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,900.45
<b>Total Other Objects</b>				<b>\$6,900.45</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$5,919.60</b>	<b>\$5,919.61</b>		<b>\$661,957.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	999,071.32	897,539.73		1,896,611.05
<b>Total Personnel Services – Salaries</b>	<b>\$999,071.32</b>	<b>\$897,539.73</b>		<b>\$1,896,611.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	72,673.70	64,446.49		137,120.19
230 PSERS Retirement Contributions	296,243.01	262,706.07		558,949.08
250 Unemployment Compensation	2,968.38	2,632.33		5,600.71
260 Workers' Compensation	2,382.15	2,112.47		4,494.62
270 Group Insurance – Self-Insurance	156,472.15	138,758.33		295,230.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$530,739.39</b>	<b>\$470,655.69</b>		<b>\$1,001,395.08</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	5,722.79	1,238.15		6,960.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,722.79</b>	<b>\$1,238.15</b>		<b>\$6,960.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		14,373.28		14,373.28
<b>Total Purchased Property Services</b>		<b>\$14,373.28</b>		<b>\$14,373.28</b>
<b>500 Other Purchased Services</b>				
530 Communications	22,518.96	12,360.76		34,879.72
550 Printing and Binding	2,661.63	4,642.99		7,304.62
<b>Total Other Purchased Services</b>	<b>\$25,180.59</b>	<b>\$17,003.75</b>		<b>\$42,184.34</b>
<b>600 Supplies</b>				
610 General Supplies	10,069.85	12,927.87		22,997.72
630 Food	889.33	6,610.08		7,499.41
<b>Total Supplies</b>	<b>\$10,959.18</b>	<b>\$19,537.95</b>		<b>\$30,497.13</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,571,673.27</b>	<b>\$1,420,348.55</b>		<b>\$2,992,021.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				411,642.39
<b>Total Personnel Services – Salaries</b>				<b>\$411,642.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				29,796.74
230 PSERS Retirement Contributions				121,461.77
250 Unemployment Compensation				1,934.79
260 Workers' Compensation				1,019.02
270 Group Insurance – Self-Insurance				55,090.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$209,302.88</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				6,025.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,025.75</b>
<b>500 Other Purchased Services</b>				
580 Travel				653.66
<b>Total Other Purchased Services</b>				<b>\$653.66</b>
<b>600 Supplies</b>				
610 General Supplies				5,804.36
640 Books and Periodicals				10,534.00
<b>Total Supplies</b>				<b>\$16,338.36</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,348.27
762 Capitalized Equipment - Replacement				2,005.28
<b>Total Property</b>				<b>\$4,353.55</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$648,316.59</b>

**General Fund (10)**

**2440 Nursing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				411,642.39
<b>Total Personnel Services – Salaries</b>					<b>\$411,642.39</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				29,796.74
	230 PSERS Retirement Contributions				121,461.77
	250 Unemployment Compensation				1,934.79
	260 Workers' Compensation				1,019.02
	270 Group Insurance – Self-Insurance				55,090.56
<b>Total Personnel Services – Employee Benefits</b>					<b>\$209,302.88</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				6,025.75
<b>Total Purchased Professional and Technical Services</b>					<b>\$6,025.75</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				653.66
<b>Total Other Purchased Services</b>					<b>\$653.66</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				5,804.36
	640 Books and Periodicals				10,534.00
<b>Total Supplies</b>					<b>\$16,338.36</b>
<b>700</b>	<b><u>Property</u></b>				
	752 Capital Equipment – Original and Additional				2,348.27
	762 Capitalized Equipment - Replacement				2,005.28
<b>Total Property</b>					<b>\$4,353.55</b>
<b>Total 2440 Nursing Services</b>					<b>\$648,316.59</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				578,838.71
<b>Total Personnel Services – Salaries</b>				<b>\$578,838.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				41,936.15
230 PSERS Retirement Contributions				170,946.20
250 Unemployment Compensation				1,285.62
260 Workers' Compensation				1,355.66
270 Group Insurance – Self-Insurance				65,062.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$280,585.95</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				44,612.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$44,612.67</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				15,058.47
<b>Total Purchased Property Services</b>				<b>\$15,058.47</b>
<b>500 Other Purchased Services</b>				
530 Communications				9,018.45
580 Travel				7,154.51
591 Services Purchased Locally				14,903.86
<b>Total Other Purchased Services</b>				<b>\$31,076.82</b>
<b>600 Supplies</b>				
610 General Supplies				19,309.28
630 Food				75.00
<b>Total Supplies</b>				<b>\$19,384.28</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				2,687.50
<b>Total Property</b>				<b>\$2,687.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,870.77
<b>Total Other Objects</b>				<b>\$3,870.77</b>
<b>Total 2500 Support Services – Business</b>				<b>\$976,115.17</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 578,838.71

**Total Personnel Services – Salaries \$578,838.71**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 41,936.15

230 PSERS Retirement Contributions 170,946.20

250 Unemployment Compensation 1,285.62

260 Workers' Compensation 1,355.66

270 Group Insurance – Self-Insurance 65,062.32

**Total Personnel Services – Employee Benefits \$280,585.95**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 44,612.67

**Total Purchased Professional and Technical Services \$44,612.67**

400 Purchased Property Services

430 Repairs and Maintenance Services 15,058.47

**Total Purchased Property Services \$15,058.47**

500 Other Purchased Services

530 Communications 9,018.45

580 Travel 7,154.51

591 Services Purchased Locally 14,903.86

**Total Other Purchased Services \$31,076.82**

600 Supplies

610 General Supplies 19,309.28

630 Food 75.00

**Total Supplies \$19,384.28**

700 Property

762 Capitalized Equipment - Replacement 2,687.50

**Total Property \$2,687.50**

800 Other Objects

810 Dues and Fees 3,870.77

**Total Other Objects \$3,870.77**

**Total 2510 Fiscal Services \$976,115.17**



**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			314,283.36
<b>Total Personnel Services – Salaries</b>				<b>\$314,283.36</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			23,069.83
	230 PSERS Retirement Contributions			94,040.58
	250 Unemployment Compensation			707.24
	260 Workers' Compensation			745.77
	270 Group Insurance – Self-Insurance			35,791.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$154,355.37</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			16,504.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$16,504.66</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			3,764.62
<b>Total Purchased Property Services</b>				<b>\$3,764.62</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			599.85
	580 Travel			6,221.58
<b>Total Other Purchased Services</b>				<b>\$6,821.43</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,827.32
	630 Food			75.00
<b>Total Supplies</b>				<b>\$4,902.32</b>
<b>700</b>	<b><u>Property</u></b>			
	762 Capitalized Equipment - Replacement			2,687.50
<b>Total Property</b>				<b>\$2,687.50</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			967.69
<b>Total Other Objects</b>				<b>\$967.69</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$504,286.95</b>

**General Fund (10)**

**2513 Receiving and Disbursing Funds Services**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				123,120.00
<b>Total Personnel Services – Salaries</b>				<b>\$123,120.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				9,037.57
230 PSERS Retirement Contributions				36,840.24
250 Unemployment Compensation				277.06
260 Workers' Compensation				292.16
270 Group Insurance – Self-Insurance				14,021.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,468.47</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				3,574.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,574.66</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,764.62
<b>Total Purchased Property Services</b>				<b>\$3,764.62</b>
<b>500 Other Purchased Services</b>				
530 Communications				8,418.60
580 Travel				574.13
<b>Total Other Purchased Services</b>				<b>\$8,992.73</b>
<b>600 Supplies</b>				
610 General Supplies				4,827.32
<b>Total Supplies</b>				<b>\$4,827.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				967.69
<b>Total Other Objects</b>				<b>\$967.69</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$205,715.49</b>

**General Fund (10)**

**2514 Payroll Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				61,300.80
<b>Total Personnel Services – Salaries</b>					<b>\$61,300.80</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				4,499.76
	230 PSERS Retirement Contributions				18,342.56
	250 Unemployment Compensation				137.95
	260 Workers' Compensation				145.46
	270 Group Insurance – Self-Insurance				6,981.20
<b>Total Personnel Services – Employee Benefits</b>					<b>\$30,106.93</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				3,391.67
<b>Total Purchased Professional and Technical Services</b>					<b>\$3,391.67</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				3,764.62
<b>Total Purchased Property Services</b>					<b>\$3,764.62</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				358.80
<b>Total Other Purchased Services</b>					<b>\$358.80</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				4,827.32
<b>Total Supplies</b>					<b>\$4,827.32</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				967.69
<b>Total Other Objects</b>					<b>\$967.69</b>
<b>Total 2514 Payroll Services</b>					<b>\$104,717.83</b>

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,597.60

**Total Personnel Services – Salaries**

**\$72,597.60**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,328.99

230 PSERS Retirement Contributions

21,722.82

250 Unemployment Compensation

163.37

260 Workers' Compensation

172.27

270 Group Insurance – Self-Insurance

8,267.73

**Total Personnel Services – Employee Benefits**

**\$35,655.18**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

21,141.68

**Total Purchased Professional and Technical Services**

**\$21,141.68**

400 Purchased Property Services

430 Repairs and Maintenance Services

3,764.61

**Total Purchased Property Services**

**\$3,764.61**

600 Supplies

610 General Supplies

4,827.32

**Total Supplies**

**\$4,827.32**

800 Other Objects

810 Dues and Fees

967.70

**Total Other Objects**

**\$967.70**

**Total 2515 Financial Accounting Services**

**\$138,954.09**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,536.95

**Total Personnel Services – Salaries**

**\$7,536.95**

500 Other Purchased Services

591 Services Purchased Locally

14,903.86

**Total Other Purchased Services**

**\$14,903.86**

**Total 2519 Other Fiscal Services**

**\$22,440.81**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,543,827.68
<b>Total Personnel Services – Salaries</b>				<b>\$2,543,827.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				183,219.54
230 PSERS Retirement Contributions				740,017.10
250 Unemployment Compensation				11,417.81
260 Workers' Compensation				6,159.64
270 Group Insurance – Self-Insurance				608,440.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,549,254.09</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				110,467.34
330 Other Professional Services				8,081.25
340 Technical Services				14,780.00
350 Security / Safety Services				1,324.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$134,652.59</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				42,594.13
420 Utility Services				1,036,108.11
430 Repairs and Maintenance Services				194,585.22
<b>Total Purchased Property Services</b>				<b>\$1,273,287.46</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				121,049.00
523 General Property and Liability Insurance				112,788.00
529 Other Insurance				148,307.00
530 Communications				5,599.47
580 Travel				3,757.02
<b>Total Other Purchased Services</b>				<b>\$391,500.49</b>
<b>600 Supplies</b>				
610 General Supplies	172,456.06	172,456.07		344,912.13
620 Energy				250,469.52
630 Food				101.99
<b>Total Supplies</b>	<b>\$172,456.06</b>	<b>\$172,456.07</b>		<b>\$595,483.64</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				29,458.11
<b>Total Property</b>				<b>\$29,458.11</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$172,456.06</b>	<b>\$172,456.07</b>		<b>\$6,517,464.06</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

202,213.80

**Total Personnel Services – Salaries**

**\$202,213.80**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14,657.56

230 PSERS Retirement Contributions

59,201.36

250 Unemployment Compensation

913.42

260 Workers' Compensation

492.77

270 Group Insurance – Self-Insurance

48,675.20

**Total Personnel Services – Employee Benefits**

**\$123,940.31**

300 Purchased Professional and Technical Services

330 Other Professional Services

8,081.25

**Total Purchased Professional and Technical Services**

**\$8,081.25**

500 Other Purchased Services

530 Communications

5,599.47

580 Travel

3,757.02

**Total Other Purchased Services**

**\$9,356.49**

600 Supplies

630 Food

101.99

**Total Supplies**

**\$101.99**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$343,693.84**

**General Fund (10)**

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

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

202,213.80

**Total Personnel Services – Salaries**

**\$202,213.80**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

14,657.56

230 PSERS Retirement Contributions

59,201.36

250 Unemployment Compensation

913.42

260 Workers' Compensation

492.77

270 Group Insurance – Self-Insurance

48,675.20

**Total Personnel Services – Employee Benefits**

**\$123,940.31**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

8,081.25

**Total Purchased Professional and Technical Services**

**\$8,081.25**

**500 Other Purchased Services**

530 Communications

5,599.47

580 Travel

3,757.02

**Total Other Purchased Services**

**\$9,356.49**

**600 Supplies**

630 Food

101.99

**Total Supplies**

**\$101.99**

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

**\$343,693.84**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,049,796.13
<b>Total Personnel Services – Salaries</b>				<b>\$2,049,796.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				148,407.83
230 PSERS Retirement Contributions				599,413.85
250 Unemployment Compensation				9,248.42
260 Workers' Compensation				4,989.31
270 Group Insurance – Self-Insurance				492,836.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,254,895.81</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				47,696.65
340 Technical Services				14,780.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$62,476.65</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				42,594.13
420 Utility Services				1,036,108.11
430 Repairs and Maintenance Services				194,585.22
<b>Total Purchased Property Services</b>				<b>\$1,273,287.46</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				121,049.00
523 General Property and Liability Insurance				112,788.00
529 Other Insurance				148,307.00
<b>Total Other Purchased Services</b>				<b>\$382,144.00</b>
<b>600 Supplies</b>				
610 General Supplies	140,800.50	140,800.50		281,601.00
620 Energy				250,469.52
<b>Total Supplies</b>	<b>\$140,800.50</b>	<b>\$140,800.50</b>		<b>\$532,070.52</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				20,661.07
<b>Total Property</b>				<b>\$20,661.07</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$140,800.50</b>	<b>\$140,800.50</b>		<b>\$5,575,331.64</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				291,817.75
<b>Total Personnel Services – Salaries</b>				<b>\$291,817.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				20,154.15
230 PSERS Retirement Contributions				81,401.89
250 Unemployment Compensation				1,255.97
260 Workers' Compensation				677.56
270 Group Insurance – Self-Insurance				66,928.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$170,417.97</b>
<b>600 Supplies</b>				
610 General Supplies	31,655.56	31,655.57		63,311.13
<b>Total Supplies</b>	<b>\$31,655.56</b>	<b>\$31,655.57</b>		<b>\$63,311.13</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				8,797.04
<b>Total Property</b>				<b>\$8,797.04</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$31,655.56</b>	<b>\$31,655.57</b>		<b>\$534,343.89</b>

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

62,770.69

350 Security / Safety Services

1,324.00

**Total Purchased Professional and Technical Services**

**\$64,094.69**

**Total 2660 Safety and Security Services**

**\$64,094.69**

General Fund (10)

2700 Student Transportation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,774,168.20

**Total Personnel Services – Salaries \$1,774,168.20**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 128,291.54

230 PSERS Retirement Contributions 522,960.41

250 Unemployment Compensation 13,785.38

260 Workers' Compensation 4,358.16

270 Group Insurance – Self-Insurance 651,626.89

**Total Personnel Services – Employee Benefits \$1,321,022.38**

300 Purchased Professional and Technical Services

330 Other Professional Services 15,144.00

340 Technical Services 1,483.93

**Total Purchased Professional and Technical Services \$16,627.93**

400 Purchased Property Services

430 Repairs and Maintenance Services 4,362.05

440 Rentals 6,200.84

**Total Purchased Property Services \$10,562.89**

500 Other Purchased Services

516 Student Transportation Services From the IU 2,391.69

522 Automotive Liability Insurance 105,396.00

530 Communications 4,930.45

580 Travel 8,889.19

**Total Other Purchased Services \$121,607.33**

600 Supplies

610 General Supplies 129,765.94

620 Energy 227,839.18

**Total Supplies \$357,605.12**

700 Property

762 Capitalized Equipment - Replacement 386,155.49

**Total Property \$386,155.49**

**Total 2700 Student Transportation Services \$3,987,749.34**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,803.59

**Total Personnel Services – Salaries**

**\$123,803.59**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,952.34

230 PSERS Retirement Contributions

36,492.81

250 Unemployment Compensation

961.96

260 Workers' Compensation

304.12

270 Group Insurance – Self-Insurance

45,471.31

**Total Personnel Services – Employee Benefits**

**\$92,182.54**

500 Other Purchased Services

522 Automotive Liability Insurance

105,396.00

530 Communications

4,930.45

580 Travel

8,889.19

**Total Other Purchased Services**

**\$119,215.64**

**Total 2710 Supervision of Student Transportation Services**

**\$335,201.77**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,803.59

**Total Personnel Services – Salaries**

**\$123,803.59**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,952.34

230 PSERS Retirement Contributions

36,492.81

250 Unemployment Compensation

961.96

260 Workers' Compensation

304.12

270 Group Insurance – Self-Insurance

45,471.31

**Total Personnel Services – Employee Benefits**

**\$92,182.54**

500 Other Purchased Services

522 Automotive Liability Insurance

105,396.00

530 Communications

4,930.45

580 Travel

8,889.19

**Total Other Purchased Services**

**\$119,215.64**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$335,201.77**

**General Fund (10)**

**2720 Vehicle Operation Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,009,689.59

**Total Personnel Services – Salaries \$1,009,689.59**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 73,011.47

230 PSERS Retirement Contributions 297,619.85

250 Unemployment Compensation 7,845.34

260 Workers' Compensation 2,480.25

270 Group Insurance – Self-Insurance 370,844.71

**Total Personnel Services – Employee Benefits \$751,801.62**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 15,144.00

340 Technical Services 1,483.93

**Total Purchased Professional and Technical Services \$16,627.93**

**500 Other Purchased Services**

516 Student Transportation Services From the IU 2,391.69

**Total Other Purchased Services \$2,391.69**

**Total 2720 Vehicle Operation Services \$1,780,510.83**

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,312.77

**Total Personnel Services – Salaries**

**\$42,312.77**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,059.67

230 PSERS Retirement Contributions

12,472.27

250 Unemployment Compensation

328.77

260 Workers' Compensation

103.94

270 Group Insurance – Self-Insurance

15,540.88

**Total Personnel Services – Employee Benefits**

**\$31,505.53**

**Total 2730 Monitoring Services**

**\$73,818.30**



General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,078.54

**Total Personnel Services – Salaries**

**\$137,078.54**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,912.26

230 PSERS Retirement Contributions

40,405.78

250 Unemployment Compensation

1,065.11

260 Workers' Compensation

336.73

270 Group Insurance – Self-Insurance

50,347.01

**Total Personnel Services – Employee Benefits**

**\$102,066.89**

400 Purchased Property Services

430 Repairs and Maintenance Services

4,362.05

440 Rentals

6,200.84

**Total Purchased Property Services**

**\$10,562.89**

600 Supplies

610 General Supplies

129,765.94

620 Energy

227,839.18

**Total Supplies**

**\$357,605.12**

700 Property

762 Capitalized Equipment - Replacement

386,155.49

**Total Property**

**\$386,155.49**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$993,468.93**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

461,283.71

**Total Personnel Services – Salaries**

**\$461,283.71**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

33,355.80

230 PSERS Retirement Contributions

135,969.70

250 Unemployment Compensation

3,584.20

260 Workers' Compensation

1,133.12

270 Group Insurance – Self-Insurance

169,422.98

**Total Personnel Services – Employee Benefits**

**\$343,465.80**

**Total 2750 Nonpublic Transportation**

**\$804,749.51**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				569,001.87
<b>Total Personnel Services – Salaries</b>				<b>\$569,001.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				41,108.47
230 PSERS Retirement Contributions				167,572.26
240 Tuition Reimbursement				38,689.00
250 Unemployment Compensation				1,934.79
260 Workers' Compensation				891.65
270 Group Insurance – Self-Insurance				111,664.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$361,860.38</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				14,717.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,717.50</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				172.80
550 Printing and Binding				6,932.20
<b>Total Other Purchased Services</b>				<b>\$7,105.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				139.94
630 Food				951.26
<b>Total Supplies</b>				<b>\$1,091.20</b>
<b>Total 2800 Support Services – Central</b>				<b>\$953,775.95</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

489,001.87

**Total Personnel Services – Salaries**

**\$489,001.87**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

34,988.47

230 PSERS Retirement Contributions

143,548.26

250 Unemployment Compensation

1,934.79

260 Workers' Compensation

891.65

270 Group Insurance – Self-Insurance

111,664.21

**Total Personnel Services – Employee Benefits**

**\$293,027.38**

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

**\$782,029.25**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,000.00

**Total Personnel Services – Salaries**

**\$80,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,120.00

230 PSERS Retirement Contributions

24,024.00

**Total Personnel Services – Employee Benefits**

**\$30,144.00**

300 Purchased Professional and Technical Services

330 Other Professional Services

14,717.50

**Total Purchased Professional and Technical Services**

**\$14,717.50**

500 Other Purchased Services

530 Communications

172.80

550 Printing and Binding

6,932.20

**Total Other Purchased Services**

**\$7,105.00**

600 Supplies

610 General Supplies

139.94

630 Food

951.26

**Total Supplies**

**\$1,091.20**

**Total 2820 Information Services**

**\$133,057.70**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2823 Public Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				80,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$80,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				6,120.00
230 PSERS Retirement Contributions				24,024.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,144.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				14,717.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,717.50</b>
<b>500 Other Purchased Services</b>				
530 Communications				172.80
550 Printing and Binding				6,932.20
<b>Total Other Purchased Services</b>				<b>\$7,105.00</b>
<b>600 Supplies</b>				
610 General Supplies				139.94
630 Food				951.26
<b>Total Supplies</b>				<b>\$1,091.20</b>
<b>Total 2823 Public Information Services</b>				<b>\$133,057.70</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

38,689.00

**Total Personnel Services – Employee Benefits**

**\$38,689.00**

**Total 2830 Staff Services**

**\$38,689.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

37,689.00

**Total Personnel Services – Employee Benefits**

**\$37,689.00**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$37,689.00**



General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,000.00

**Total Personnel Services – Employee Benefits**

**\$1,000.00**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$1,000.00**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,450.05

**Total Other Purchased Services**

**\$42,450.05**

**Total 2900 Other Support Services**

**\$42,450.05**

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

42,450.05

**Total Other Purchased Services**

**\$42,450.05**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$42,450.05**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 924,968.41

**Total Personnel Services – Salaries \$924,968.41**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 66,766.76

230 PSERS Retirement Contributions 272,164.35

250 Unemployment Compensation 432.78

260 Workers’ Compensation 2,156.33

270 Group Insurance – Self-Insurance 6,751.69

**Total Personnel Services – Employee Benefits \$348,271.91**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 14,499.15

330 Other Professional Services 40,588.46

**Total Purchased Professional and Technical Services \$55,087.61**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 21,919.24

**Total Purchased Property Services \$21,919.24**

**500 Other Purchased Services**

520 Insurance – General 11,250.00

580 Travel 8,323.60

**Total Other Purchased Services \$19,573.60**

**600 Supplies**

610 General Supplies 92,580.21

**Total Supplies \$92,580.21**

**800 Other Objects**

810 Dues and Fees 9,892.00

**Total Other Objects \$9,892.00**

**Total 3000 Operation of Non-Instructional Services \$1,472,292.98**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

909,425.89

**Total Personnel Services – Salaries**

**\$909,425.89**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

65,663.19

230 PSERS Retirement Contributions

267,665.77

250 Unemployment Compensation

432.78

260 Workers' Compensation

2,119.93

270 Group Insurance – Self-Insurance

6,751.69

**Total Personnel Services – Employee Benefits**

**\$342,633.36**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

14,499.15

330 Other Professional Services

40,588.46

**Total Purchased Professional and Technical Services**

**\$55,087.61**

400 Purchased Property Services

430 Repairs and Maintenance Services

21,919.24

**Total Purchased Property Services**

**\$21,919.24**

500 Other Purchased Services

520 Insurance – General

11,250.00

580 Travel

8,323.60

**Total Other Purchased Services**

**\$19,573.60**

600 Supplies

610 General Supplies

91,361.53

**Total Supplies**

**\$91,361.53**

800 Other Objects

810 Dues and Fees

9,892.00

**Total Other Objects**

**\$9,892.00**

**Total 3200 Student Activities**

**\$1,449,893.23**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,542.52

**Total Personnel Services – Salaries**

**\$15,542.52**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,103.57

230 PSERS Retirement Contributions

4,498.58

260 Workers’ Compensation

36.40

**Total Personnel Services – Employee Benefits**

**\$5,638.55**

600 Supplies

610 General Supplies

1,218.68

**Total Supplies**

**\$1,218.68**

**Total 3300 Community Services**

**\$22,399.75**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 2,469,995.66

**Total Other Objects \$2,469,995.66**

**900 Other Uses of Funds**

910 Redemption of Principal 5,190,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 5,372,831.30

**Total Other Uses of Funds \$10,562,831.30**

**Total 5000 Other Expenditures and Financing Uses \$13,032,826.96**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				2,469,995.66
<b>Total Other Objects</b>				<b>\$2,469,995.66</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,190,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,190,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$7,659,995.66</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				2,469,995.66
<b>Total Other Objects</b>				<b>\$2,469,995.66</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,190,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,190,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$7,659,995.66</b>

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

5,372,831.30

**Total Other Uses of Funds**

**\$5,372,831.30**

**Total 5200 Interfund Transfers – Out**

**\$5,372,831.30**

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

5,372,831.30

**Total Other Uses of Funds**

**\$5,372,831.30**

**Total 5230 Capital Projects Fund Transfers**

**\$5,372,831.30**

**Capital Reserve Fund - § 1431 (32)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

156,228.06

**Total Purchased Professional and Technical Services**

**\$156,228.06**

**700 Property**

762 Capitalized Equipment - Replacement

3,637,896.57

**Total Property**

**\$3,637,896.57**

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

**\$3,794,124.63**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

156,228.06

**Total Purchased Professional and Technical Services**

**\$156,228.06**

700 Property

762 Capitalized Equipment - Replacement

3,637,896.57

**Total Property**

**\$3,637,896.57**

**Total 4600 Existing Building Improvement Services**

**\$3,794,124.63**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

468,430.00

**Total Other Objects**

**\$468,430.00**

**Total 2000 Support Services**

**\$468,430.00**

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

468,430.00

**Total Other Objects**

**\$468,430.00**

**Total 2300 Support Services – Administration**

**\$468,430.00**

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

468,430.00

**Total Other Objects**

**\$468,430.00**

**Total 2390 Other Administration Services**

**\$468,430.00**



**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 7,663,324.00

**Total Other Objects \$7,663,324.00**

**900 Other Uses of Funds**

910 Redemption of Principal 60,645,000.00

**Total Other Uses of Funds \$60,645,000.00**

**Total 5000 Other Expenditures and Financing Uses \$68,308,324.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

7,663,324.00

**Total Other Objects**

**\$7,663,324.00**

900 Other Uses of Funds

910 Redemption of Principal

60,645,000.00

**Total Other Uses of Funds**

**\$60,645,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$68,308,324.00**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

7,663,324.00

**Total Other Objects**

**\$7,663,324.00**

900 Other Uses of Funds

910 Redemption of Principal

60,645,000.00

**Total Other Uses of Funds**

**\$60,645,000.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$68,308,324.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

2,263,672.62

**Total Other Uses of Funds**

**\$2,263,672.62**

**Total 5000 Other Expenditures and Financing Uses**

**\$2,263,672.62**

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,263,672.62

**Total Other Uses of Funds**

**\$2,263,672.62**

**Total 5200 Interfund Transfers – Out**

**\$2,263,672.62**

Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,263,672.62

**Total Other Uses of Funds**

**\$2,263,672.62**

**Total 5210 General Fund Transfers**

**\$2,263,672.62**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	32,072,630.40				
1200 Special Programs - Elementary / Secondary	11,739,522.13				
1300 Vocational Education	789,800.00				
1400 Other Instructional Programs - Elementary / Secondary	390,458.03				
<b>Total Instruction</b>	<b>\$44,992,410.56</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,610,567.60				
2200 Support Services - Instructional Staff	4,350,069.70				
2300 Support Services - Administration	3,882,697.93				
2400 Support Services - Pupil Health	648,316.59				
2500 Support Services - Business	976,115.17				
2600 Operation and Maintenance of Plant Services	6,517,464.06				
2700 Student Transportation Services	3,987,749.34				
2800 Support Services - Central	953,775.95				
2900 Other Support Services	42,450.05				
<b>Total Support Services</b>	<b>\$24,969,206.39</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,449,893.23				
3300 Community Services	22,399.75				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,472,292.98</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	7,659,995.66				
5200 Interfund Transfers - Out	5,372,831.30				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$13,032,826.96</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$84,466,736.89</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					32,072,630.40
1200 Special Programs - Elementary / Secondary					11,739,522.13
1300 Vocational Education					789,800.00
1400 Other Instructional Programs - Elementary / Secondary					390,458.03
<b>Total Instruction</b>					<b>\$44,992,410.56</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					3,610,567.60
2200 Support Services - Instructional Staff					4,350,069.70
2300 Support Services - Administration		468,430.00			4,351,127.93
2400 Support Services - Pupil Health					648,316.59
2500 Support Services - Business					976,115.17
2600 Operation and Maintenance of Plant Services					6,517,464.06
2700 Student Transportation Services					3,987,749.34
2800 Support Services - Central					953,775.95
2900 Other Support Services					42,450.05
<b>Total Support Services</b>		<b>\$468,430.00</b>			<b>\$25,437,636.39</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,449,893.23
3300 Community Services					22,399.75
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,472,292.98</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	3,794,124.63				3,794,124.63
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,794,124.63</b>				<b>\$3,794,124.63</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		68,308,324.00			75,968,319.66
5200 Interfund Transfers - Out			2,263,672.62		7,636,503.92
<b>Total Other Expenditures and Financing Uses</b>		<b>\$68,308,324.00</b>	<b>\$2,263,672.62</b>		<b>\$83,604,823.58</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,794,124.63</b>	<b>\$68,776,754.00</b>	<b>\$2,263,672.62</b>		<b>\$159,301,288.14</b>



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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	36,516,120.24
Total Federally Funded salaries subject to PSERS withholding	486,028.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	100,796.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$100,796.00</b> <hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,731,702.45	2,211,953.75	4,943,656.20
	272 Self-Insurance Dental Benefits	277,600.30	218,114.52	495,714.82
	275 Self-Insurance Eye Care Benefits	51,318.61	40,321.77	91,640.38
	276 Self-Insurance Prescription Benefits	652,707.66	447,225.62	1,099,933.28
	<b>FUND TOTAL</b>	<b>\$3,713,329.02</b>	<b>\$2,917,615.66</b>	<b>\$6,630,944.68</b>
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,713,329.02</b>	<b>\$2,917,615.66</b>	<b>\$6,630,944.68</b>

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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	799,466.60	1,484,723.53	2,284,190.13	846,912.11	1,572,836.61	2,419,748.72
2140 Psychological Services	662,603.55	34,876.46	697,480.01	687,186.58	36,170.40	723,356.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	202,284.63	809,140.10	1,011,424.73	211,924.24	847,698.60	1,059,622.84
2350 Legal and Accounting Services	145,569.09	76,073.90	221,642.99	107,977.46	80,918.95	188,896.41
2420 Medical Services						
2440 Nursing Services	171,101.31	513,301.23	684,402.54	162,079.79	486,236.80	648,316.59
2700 Student Transportation Services	417,863.00	3,595,853.76	4,013,716.76	414,725.93	3,573,023.40	3,987,749.33
<b>Total</b>	<b>\$2,398,888.18</b>	<b>\$6,513,968.98</b>	<b>\$8,912,857.16</b>	<b>\$2,430,806.11</b>	<b>\$6,596,884.76</b>	<b>\$9,027,690.87</b>

(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		88,475,000.00			2,797,123.00	3,606,683.00	120,252,865.00	215,131,671.00
2. Additional Debt Incurred During Year		57,950,000.00			459,383.00	94,481.00	18,106,567.00	76,610,431.00
3. Retirements and Repayments		65,835,000.00			172,151.00	77,971.00		66,085,122.00
4. Debt at End of Fiscal Year		80,590,000.00			3,084,355.00	3,623,193.00	138,359,432.00	225,656,980.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		80,590,000.00			3,084,355.00	3,623,193.00	138,359,432.00	225,656,980.00
7. Current Portion P&I - Due within 1 year		7,726,197.50				242,836.00		7,969,033.50
8. Interest Paid during current fiscal year		10,133,319.66						10,133,319.66

(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							1,593,135.00	1,593,135.00
2. Additional Debt Incurred During Year							243,433.00	243,433.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,836,568.00	1,836,568.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,836,568.00	1,836,568.00
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	5,190,000.00		2,469,995.66	7,659,995.66	
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	60,645,000.00		7,663,324.00	68,308,324.00	
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$65,835,000.00</b>		<b>\$10,133,319.66</b>	<b>\$75,968,319.66</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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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			
General Obligation Bonds/Notes – CIB	09/2016		57,950,000.00	930,000.00	57,020,000.00	2,446,375.00	1,456,010.66
General Obligation Bonds/Notes – CIB	02/2015	17,195,000.00		2,665,000.00	14,530,000.00	3,265,237.50	590,187.50
General Obligation Bonds/Notes – CIB	11/2012	865,000.00		430,000.00	435,000.00	443,700.00	17,300.00
General Obligation Bonds/Notes – CIB	09/2010	2,815,000.00		980,000.00	1,835,000.00	1,050,160.00	64,760.00
General Obligation Bonds/Notes – CIB	08/2009	6,955,000.00		185,000.00	6,770,000.00	520,725.00	341,737.50
General Obligation Bonds/Notes – CIB	08/2009	60,645,000.00		60,645,000.00			7,663,324.00
Compensated Absences		3,606,683.00	94,481.00	77,971.00	3,623,193.00	242,836.00	
Other Post-Employment Benefits (OPEB)		2,797,123.00	459,383.00	172,151.00	3,084,355.00		
Net Pension Liability		120,252,865.00	18,106,567.00		138,359,432.00		
<b>Totals for Debt Entered:</b>		<b>\$215,131,671.00</b>	<b>\$76,610,431.00</b>	<b>\$66,085,122.00</b>	<b>\$225,656,980.00</b>	<b>\$7,969,033.50</b>	<b>\$10,133,319.66</b>

**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			
Net Pension Liability		1,593,135.00	243,433.00		1,836,568.00		
<b>Totals for Debt Entered:</b>		<b>\$1,593,135.00</b>	<b>\$243,433.00</b>		<b>\$1,836,568.00</b>		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,589,212.12
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,589,212.12</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	57,041.52		57,041.52
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	111,843.12	59,844.44	171,687.56
7 Cyber Charter Schools	404,911.44	52,801.38	457,712.82
8 Career and Technology Centers		769,000.00	769,000.00
9 Approved Private Schools		85,485.15	85,485.15
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		48,285.07	48,285.07
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$573,796.08</b>	<b>\$1,015,416.04</b>	<b>\$1,589,212.12</b>
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- 1 . Student Transportation Services for Educational Field Trips
  
- 2 . Student Transportation Services for Student Activities 55,945.69
  
- 3 . Rental of Vehicles for Student Transportation Services
  
- 4 . Capital Reserve Funds

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



**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 573,719.00

**Total Personnel Services – Salaries \$573,719.00**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 43,014.00

230 PSERS Retirement Contributions 194,181.00

270 Group Insurance – Self-Insurance 151,509.00

**Total Personnel Services – Employee Benefits \$388,704.00**

**600 Supplies**

610 General Supplies 89,113.00

630 Food 671,148.00

**Total Supplies \$760,261.00**

**Total 3000 Operation of Non-Instructional Services \$1,722,684.00**

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				573,719.00
<b>Total Personnel Services – Salaries</b>				<b>\$573,719.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				43,014.00
230 PSERS Retirement Contributions				194,181.00
270 Group Insurance – Self-Insurance				151,509.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$388,704.00</b>
<b>600 Supplies</b>				
610 General Supplies				89,113.00
630 Food				671,148.00
<b>Total Supplies</b>				<b>\$760,261.00</b>
<b>Total 3100 Food Services</b>				<b>\$1,722,684.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,722,684.00				1,722,684.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,722,684.00</b>				<b>\$1,722,684.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,722,684.00</b>				<b>\$1,722,684.00</b>