

LEA Name: Canon-McMillan SD  
Address: 1 North Jefferson Avenue  
City: Canonsburg, PA 15317-

Class Size: 3

County: Washington  
AUN Number: 101631703

Pennsylvania Department of Education  
Comptroller's Office  
Annual Financial Report , PDE-2057  
School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending  
06/30/2009

**CERTIFICATION:** By signing this report I agree that this 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.

*Heleen K. McCracken*  
\_\_\_\_\_  
Chief School Administrator

*10-30-09*  
\_\_\_\_\_  
Date

*Sharon L. Rubel*  
\_\_\_\_\_  
Board Secretary

*10-30-09*  
\_\_\_\_\_  
Date

Joni Mansmann  
\_\_\_\_\_  
Contact Person

mansmannj@cmsd.k12.pa.us  
\_\_\_\_\_  
Contact Person E-mail Address

(724) 746-2940 Ext. 9109  
\_\_\_\_\_  
Contact Person Telephone Number

(724) 746-9184  
\_\_\_\_\_  
Contact Person Fax Number

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	28,471,400.64	
6112	Interim Real Estate Taxes	300,275.55	
6113	Public Utility Realty Tax	41,921.80	
6114	Payments in Lieu of Current Taxes / State & Local	8,012.13	
6140	Current Act 511 Taxes - Flat Rate Assessments	120,380.83	
6150	Current Act 511 Taxes - Proportional Assessments	4,503,165.55	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,069,400.92	
6500	Earnings on Investments	408,729.77	
6831	Federal Rev. Rcvd. from Other PA Public Schools	517,001.34	
6910	Rentals	33,096.77	
6920	Contributions and Donations From Private Sources	29,738.49	
6941	Regular Day School Tuition	7,730.51	
6942	Summer School Tuition	2,375.68	
6944	Receipts from Other LEAS in PA - Education	2,713.55	
6991	Refunds of Prior Years' Expenditures	249,674.55	
6999	All Other Local Revenues Not Specified	61,227.08	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>35,826,845.16</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	10,375,074.64	
7140	Charter Schools	188,067.09	
7210	Homebound Instruction	2,010.96	
7220	Vocational Education	64.04	
7230	Alternative Education	24,133.57	
7271	Special Education - Funding for School Aged Pupils	1,900,430.71	
7310	Transportation (Regular and Additional)	1,308,451.97	
7320	Rental and Sinking Fund Payments	641,547.19	
7330	Health Services	87,448.59	
7340	State Property Tax Reduction Allocation	926,026.04	
7501	PA Accountability Grant	505,364.00	
7503	Project 720/High School Reform	85,000.01	
7599	Additional grants not listed elsewhere	35.00	
7810	Revenue for Social Security Payments	977,436.02	
7820	Revenue for Retirement Payments	594,811.44	
7920	Classrooms for the Future	90,081.57	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>17,705,982.84</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	379,211.52	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	146,915.77	
8517	NCLB, Title IV - 21st Century Schools	12,042.00	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	970.59	
8810	Schl Based ACCESS Med Reimb Prog	70,220.79	
8820	Medical Asst Reimb for Admin Claiming	862.95	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>610,223.62</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9200	Proceeds From Extended Term Financing	743,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	455.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>743,455.00</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$35,826,845.16	
Revenue from State Sources	\$17,705,982.84	
Revenue from Federal Sources	\$610,223.62	
Other Financing Sources	\$743,455.00	
		<b>\$54,886,506.62</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	20,868,045.45	
1200 Special and Gifted Education	7,212,311.11	
1300 Vocational Education Programs	1,643,805.64	
1400 Other Instructional Programs - E/S	277,096.02	
		30,001,258.22
<b>2000 Support Services</b>		
2100 Pupil Personnel	1,344,275.06	
2200 Instructional Staff	672,637.53	
2300 Administration	3,542,378.34	
2400 Pupil Health	424,999.86	
2500 Business	532,999.71	
2600 Operation & Maintenance of Plant Services	5,062,488.97	
2700 Student Transportation Services	4,159,023.34	
2800 Central	615,903.98	
2900 Other Support Services	67,168.52	
		16,421,875.31
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	897,599.42	
3300 Community Services	108,053.68	
		1,005,653.10
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		
4600 Existing Building Improvement Services	36,681.34	
		36,681.34
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	6,780,697.21	
		6,780,697.21
<b>TOTAL ACTUAL EXPENDITURES .OTHER FINANCING USES</b>		<u><u>54,246,165.18</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>18,178,778.15</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	3,446,444.12
220 Social Security Contributions	1,383,066.21
230 PSERS Retirement Contributions	852,541.74
240 Tuition Reimbursements	95,412.00
250 Unemployment Compensation	2,168.15
260 Workmen's Compensation	145,639.56
<b>Total Personnel Services-Employee Benefits</b>	<b>5,925,271.78</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,407,575.40</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>341,382.39</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	241.72
550 Printing & Binding	10,773.63
560 Tuition	1,946,321.61
580 Travel	22,437.35
590 Miscellaneous Purchased Services	3,909.54
<b>Total Other Purchased Services</b>	<b>1,983,683.85</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	781,444.35
640 Books & Periodicals	260,682.72
<b>Total Supplies</b>	<b>1,042,127.07</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	120,835.78
<b>Total Property</b>	<b>120,835.78</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>1,603.80</b>
<b>Total 1000 Instruction</b>	<b><u>30,001,258.22</u></b>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>7,794,949.78</b>	<b>5,994,328.10</b>	<b>401,531.33</b>	<b>14,190,809.21</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,392,536.50	1,069,124.46	49,895.47	2,511,556.43
220 Social Security Contributions	593,934.82	456,294.78	30,608.60	1,080,838.20
230 PSERS Retirement Contributions	371,005.66	272,967.51	20,020.31	663,993.48
240 Tuition Reimbursements	47,260.00	34,712.00		81,972.00
250 Unemployment Compensation	19.38	2,148.77		2,168.15
260 Workmen's Compensation	58,663.18	51,542.62	3,287.56	113,493.36
<b>Total Personnel Services-Employee Benefits</b>	<b>2,463,419.54</b>	<b>1,886,790.14</b>	<b>103,811.94</b>	<b>4,454,021.62</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>177,376.17</b>	<b>77,554.64</b>	<b>19,988.86</b>	<b>274,919.67</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>270,270.91</b>	<b>62,472.30</b>		<b>332,743.21</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			241.72	241.72
550 Printing & Binding	6,295.59	4,478.04		10,773.63
560 Tuition	185,699.85	323,657.94		509,357.79
580 Travel	6,786.85	11,898.26		18,685.11
590 Miscellaneous Purchased Services	3,088.47	821.07		3,909.54
<b>Total Other Purchased Services</b>	<b>201,870.76</b>	<b>340,855.31</b>	<b>241.72</b>	<b>542,967.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	394,801.48	292,372.29	8,200.62	695,374.39
640 Books & Periodicals	145,038.91	110,167.07		255,205.98
<b>Total Supplies</b>	<b>539,840.39</b>	<b>402,539.36</b>	<b>8,200.62</b>	<b>950,580.37</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	1,886.00	118,949.78		120,835.78
<b>Total Property</b>	<b>1,886.00</b>	<b>118,949.78</b>		<b>120,835.78</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,167.80</b>		<b>1,167.80</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>11,449,613.55</u></b>	<b><u>8,884,657.43</u></b>	<b><u>533,774.47</u></b>	<b><u>20,868,045.45</u></b>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>1,807,012.01</b>	<b>1,172,650.01</b>		<b>2,979,662.02</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	522,957.45	233,974.22		756,931.67
220 Social Security Contributions	136,623.14	88,913.35		225,536.49
230 PSERS Retirement Contributions	85,808.98	55,718.25		141,527.23
240 Tuition Reimbursements		13,440.00		13,440.00
260 Workmen's Compensation	13,843.18	10,057.28		23,900.46
<b>Total Personnel Services-Employee Benefits</b>	<b>759,232.75</b>	<b>402,103.10</b>		<b>1,161,335.85</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>732,371.59</b>	<b>883,282.80</b>	<b>517,001.34</b>	<b>2,132,655.73</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>			<b>1,703.19</b>	<b>1,703.19</b>
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition	342,803.11	551,147.01		893,950.12
580 Travel	446.73	356.12		802.85
<b>Total Other Purchased Services</b>	<b>343,249.84</b>	<b>551,503.13</b>		<b>894,752.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,199.55	3,965.49	29,600.31	41,765.35
<b>Total Supplies</b>	<b>8,199.55</b>	<b>3,965.49</b>	<b>29,600.31</b>	<b>41,765.35</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>			<b>436.00</b>	<b>436.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>3,650,065.74</u></b>	<b><u>3,013,504.53</u></b>	<b><u>548,740.84</u></b>	<b><u>7,212,311.11</u></b>



	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>846,187.92</b>		<b>846,187.92</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	164,435.42		164,435.42
220 Social Security Contributions	64,319.50		64,319.50
230 PSERS Retirement Contributions	40,245.66		40,245.66
260 Workmen's Compensation	6,801.02		6,801.02
<b>Total Personnel Services-Employee Benefits</b>	<b>275,801.60</b>		<b>275,801.60</b>
<b>400 <u>Purchased Property Services</u></b>			
<b>Total Purchased Property Services</b>	<b>2,087.59</b>		<b>2,087.59</b>
<b>500 <u>Other Purchased Services</u></b>			
560 Tuition	470,162.09		470,162.09
580 Travel	644.94		644.94
<b>Total Other Purchased Services</b>	<b>470,807.03</b>		<b>470,807.03</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	43,444.76		43,444.76
640 Books & Periodicals	5,476.74		5,476.74
<b>Total Supplies</b>	<b>48,921.50</b>		<b>48,921.50</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,643,805.64</u></b>		<b><u>1,643,805.64</u></b>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>58,406.60</b>	<b>122,228.50</b>	<b>(18,516.10)</b>	<b>162,119.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		13,520.60		13,520.60
220 Social Security Contributions	4,458.06	9,323.96	(1,410.00)	12,372.02
230 PSERS Retirement Contributions	1,931.33	5,792.29	(948.25)	6,775.37
260 Workmen's Compensation	450.46	994.26		1,444.72
<b>Total Personnel Services-Employee Benefits</b>	<b>6,839.85</b>	<b>29,631.11</b>	<b>(2,358.25)</b>	<b>34,112.71</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		<b>4,848.40</b>		<b>4,848.40</b>
<b>500 Other Purchased Services</b>				
560 Tuition		72,851.61		72,851.61
580 Travel		2,304.45		2,304.45
<b>Total Other Purchased Services</b>		<b>75,156.06</b>		<b>75,156.06</b>
<b>600 Supplies</b>				
610 General Supplies			859.85	859.85
<b>Total Supplies</b>			<b>859.85</b>	<b>859.85</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>65,246.45</u></b>	<b><u>231,864.07</u></b>	<b><u>(20,014.50)</u></b>	<b><u>277,096.02</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1410 Driver's Education</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>79,172.00</b>		<b>79,172.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	13,520.60		13,520.60
220 Social Security Contributions	6,034.40		6,034.40
230 PSERS Retirement Contributions	3,768.49		3,768.49
260 Workmen's Compensation	636.62		636.62
<b>Total Personnel Services-Employee Benefits</b>	<b>23,960.11</b>		<b>23,960.11</b>
<b>400 <u>Purchased Property Services</u></b>			
<b>Total Purchased Property Services</b>	<b>4,848.40</b>		<b>4,848.40</b>
<b>Total 1410 Driver's Education</b>	<b><u>107,980.51</u></b>		<b><u>107,980.51</u></b>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>37,055.10</b>	<b>17,100.00</b>		<b>54,155.10</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	2,828.02	1,307.90		4,135.92
230 PSERS Retirement Contributions	1,444.21	813.96		2,258.17
260 Workmen's Compensation	288.20	147.23		435.43
<b>Total Personnel Services-Employee Benefits</b>	<b>4,560.43</b>	<b>2,269.09</b>		<b>6,829.52</b>
<b>600 Supplies</b>				
610 General Supplies			859.85	859.85
<b>Total Supplies</b>			<b>859.85</b>	<b>859.85</b>
<b>Total 1420 Summer School</b>	<b><u>41,615.53</u></b>	<b><u>19,369.09</u></b>	<b><u>859.85</u></b>	<b><u>61,844.47</u></b>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>21,351.50</b>	<b>3,004.00</b>		<b>24,355.50</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	1,630.04	229.85		1,859.89
230 PSERS Retirement Contributions	487.12	117.29		604.41
260 Workmen's Compensation	162.26	25.86		188.12
<b>Total Personnel Services-Employee Benefits</b>	<b>2,279.42</b>	<b>373.00</b>		<b>2,652.42</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>23,630.92</u></b>	<b><u>3,377.00</u></b>		<b><u>27,007.92</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education</b>				
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition		72,851.61		72,851.61
<b>Total Other Purchased Services</b>		<b>72,851.61</b>		<b>72,851.61</b>
<b>Total 1440 Alternative Regular Education</b>		<b><u>72,851.61</u></b>		<b><u>72,851.61</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court Placed Programs</b>				
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition		35,907.17		35,907.17
<b>Total Other Purchased Services</b>		<b>35,907.17</b>		<b>35,907.17</b>
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>35,907.17</u></b>		<b><u>35,907.17</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition		36,944.44		36,944.44
<b>Total Other Purchased Services</b>		<b>36,944.44</b>		<b>36,944.44</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>36,944.44</u></b>		<b><u>36,944.44</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>22,952.50</b>	<b>(18,516.10)</b>	<b>4,436.40</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		1,751.81	(1,410.00)	341.81
230 PSERS Retirement Contributions		1,092.55	(948.25)	144.30
260 Workmen's Compensation		184.55		184.55
<b>Total Personnel Services-Employee Benefits</b>		<b>3,028.91</b>	<b>(2,358.25)</b>	<b>670.66</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		2,304.45		2,304.45
<b>Total Other Purchased Services</b>		<b>2,304.45</b>		<b>2,304.45</b>
<b>Total 1490 Additional Other Instruction Programs</b>		<b><u>28,285.86</u></b>	<b><u>(20,874.35)</u></b>	<b><u>7,411.51</u></b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>7,631,828.31</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,862,367.74
220 Social Security Contributions	562,190.68
230 PSERS Retirement Contributions	342,980.70
240 Tuition Reimbursements	20,053.00
250 Unemployment Compensation	15.20
260 Workmen's Compensation	59,199.43
<b>Total Personnel Services-Employee Benefits</b>	<b>2,846,806.75</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>881,403.81</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>1,940,439.38</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,119,347.19
520 Insurance-General	157,406.32
530 Communications	272,358.37
540 Advertising	13,815.50
550 Printing & Binding	11,435.20
580 Travel	39,842.15
590 Miscellaneous Purchased Services	67,168.52
<b>Total Other Purchased Services</b>	<b>1,681,373.25</b>
<b>600 Supplies</b>	
610 General Supplies	520,492.78
620 Energy	469,526.84
630 Food	3,366.80
640 Books & Periodicals	73,175.42
<b>Total Supplies</b>	<b>1,066,561.84</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	313,788.36
<b>Total Property</b>	<b>313,788.36</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>59,673.61</b>
<b>Total 2000 Support Services</b>	<b><u>16,421,875.31</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>862,027.88</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		160,650.88
220 Social Security Contributions		65,567.64
230 PSERS Retirement Contributions		41,003.39
260 Workmen's Compensation		6,929.79
<b>Total Personnel Services-Employee Benefits</b>		<b>274,151.70</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>58,816.49</b>	<b>95,033.19</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>29,524.31</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		15,943.42
550 Printing & Binding		6,219.00
580 Travel		3,290.25
<b>Total Other Purchased Services</b>		<b>25,452.67</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	16,893.00	22,533.61
640 Books & Periodicals		951.14
<b>Total Supplies</b>	<b>16,893.00</b>	<b>23,484.75</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional	34,600.56	34,600.56
<b>Total Property</b>	<b>34,600.56</b>	<b>34,600.56</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>110,310.05</u></b>	<b><u>1,344,275.06</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>291,370.76</b>	<b>369,934.65</b>		<b>661,305.41</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	52,066.01	66,400.79		118,466.80
220 Social Security Contributions	22,127.48	28,171.00		50,298.48
230 PSERS Retirement Contributions	13,858.49	17,598.11		31,456.60
260 Workmen's Compensation	2,132.43	3,183.22		5,315.65
<b>Total Personnel Services-Employee Benefits</b>	<b>90,184.41</b>	<b>115,353.12</b>		<b>205,537.53</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>36,216.70</b>		<b>36,216.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,081.10	6,709.60		13,790.70
550 Printing & Binding	4,743.00	1,476.00		6,219.00
580 Travel	29.18	451.92		481.10
<b>Total Other Purchased Services</b>	<b>11,853.28</b>	<b>8,637.52</b>		<b>20,490.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,674.71	1,781.18		3,455.89
640 Books & Periodicals	55.00	896.14		951.14
<b>Total Supplies</b>	<b>1,729.71</b>	<b>2,677.32</b>		<b>4,407.03</b>
<b>Total 2120 Guidance Services</b>	<b><u>395,138.16</u></b>	<b><u>532,819.31</u></b>		<b><u>927,957.47</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>32,077.50</b>	<b>31,882.50</b>		<b>63,960.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	7,303.86	7,303.92		14,607.78
220 Social Security Contributions	2,444.17	2,429.09		4,873.26
230 PSERS Retirement Contributions	1,526.95	1,517.46		3,044.41
260 Workmen's Compensation	239.95	274.44		514.39
<b>Total Personnel Services-Employee Benefits</b>	<b>11,514.93</b>	<b>11,524.91</b>		<b>23,039.84</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,137.62	1,212.62		2,350.24
<b>Total Other Purchased Services</b>	<b>1,137.62</b>	<b>1,212.62</b>		<b>2,350.24</b>
<b>600 Supplies</b>				
610 General Supplies	1,435.83			1,435.83
<b>Total Supplies</b>	<b>1,435.83</b>			<b>1,435.83</b>
<b>Total 2140 Psychological Services</b>	<b><u>46,165.88</u></b>	<b><u>44,620.03</u></b>		<b><u>90,785.91</u></b>

School: 101631703 Canon-McMillan SD

Printed 11/11/2009 4:22:54 PM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Pupil Personnel Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>68,855.16</b>	<b>67,907.31</b>		<b>136,762.47</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	13,788.22	13,788.08		27,576.30
220 Social Security Contributions	5,234.43	5,161.47		10,395.90
230 PSERS Retirement Contributions	3,270.06	3,232.32		6,502.38
260 Workmen's Compensation	554.08	545.67		1,099.75
<b>Total Personnel Services-Employee Benefits</b>	<b>22,846.79</b>	<b>22,727.54</b>		<b>45,574.33</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>			<b>58,816.49</b>	<b>58,816.49</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>14,793.02</b>	<b>14,731.29</b>		<b>29,524.31</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,076.37	1,076.35		2,152.72
580 Travel	229.45	229.46		458.91
<b>Total Other Purchased Services</b>	<b>1,305.82</b>	<b>1,305.81</b>		<b>2,611.63</b>
<b>600 Supplies</b>				
610 General Supplies	371.44	377.45	16,893.00	17,641.89
<b>Total Supplies</b>	<b>371.44</b>	<b>377.45</b>	<b>16,893.00</b>	<b>17,641.89</b>
<b>700 Property</b>				
750 Equipment - Original & Additional			34,600.56	34,600.56
<b>Total Property</b>			<b>34,600.56</b>	<b>34,600.56</b>
<b>Total 2190 Other Pupil Personnel Services</b>	<b><u>108,172.23</u></b>	<b><u>107,049.40</u></b>	<b><u>110,310.05</u></b>	<b><u>325,531.68</u></b>

School: 101631703 Canon-McMillan SD

Page EXP-18

Printed 11/11/2009 4:22:54 PM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>215,592.00</b>	<b>113,670.08</b>	<b>3,057.21</b>	<b>332,319.29</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	46,541.00	13,659.52		60,200.52
220 Social Security Contributions	16,373.88	8,672.18	232.12	25,278.18
230 PSERS Retirement Contributions	10,262.13	5,336.93	145.54	15,744.60
240 Tuition Reimbursements	1,415.00	515.00		1,930.00
260 Workmen's Compensation	1,667.97	967.30	26.39	2,661.66
<b>Total Personnel Services-Employee Benefits</b>	<b>76,259.98</b>	<b>29,150.93</b>	<b>404.05</b>	<b>105,814.96</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,483.98</b>	<b>6,972.78</b>	<b>129,384.71</b>	<b>137,841.47</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>35.00</b>	<b>573.54</b>		<b>608.54</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	458.36	555.47	8,897.04	9,910.87
<b>Total Other Purchased Services</b>	<b>458.36</b>	<b>555.47</b>	<b>8,897.04</b>	<b>9,910.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,538.34	6,896.32	29.72	14,464.38
630 Food			81.11	81.11
640 Books & Periodicals	36,826.67	30,804.97		67,631.64
<b>Total Supplies</b>	<b>44,365.01</b>	<b>37,701.29</b>	<b>110.83</b>	<b>82,177.13</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		836.89		836.89
<b>Total Property</b>		<b>836.89</b>		<b>836.89</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,814.19</b>	<b>1,314.19</b>		<b>3,128.38</b>
<b>Total 2200 Instructional Staff</b>	<b><u>340,008.52</u></b>	<b><u>190,775.17</u></b>	<b><u>141,853.84</u></b>	<b><u>672,637.53</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>2,210,822.09</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		603,596.51
220 Social Security Contributions		151,741.11
230 PSERS Retirement Contributions		90,256.29
240 Tuition Reimbursements		18,123.00
260 Workmen's Compensation		15,721.13
<b>Total Personnel Services-Employee Benefits</b>		<b>879,438.04</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>274,787.15</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>9,261.33</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		33,391.00
530 Communications		26,612.52
540 Advertising		1,935.52
550 Printing & Binding		4,671.20
580 Travel		19,370.75
<b>Total Other Purchased Services</b>		<b>85,980.99</b>
<b>600 Supplies</b>		
610 General Supplies		25,497.23
630 Food		3,285.69
640 Books & Periodicals		3,648.39
<b>Total Supplies</b>		<b>32,431.31</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		1,148.00
<b>Total Property</b>		<b>1,148.00</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>48,509.43</b>
<b>Total 2300 Administration</b>		<b><u>3,542,378.34</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>5,550.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		414.13
230 PSERS Retirement Contributions		264.23
260 Workmen's Compensation		44.60
<b>Total Personnel Services-Employee Benefits</b>		<b>722.96</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		33,391.00
540 Advertising		1,935.52
580 Travel		4,741.68
<b>Total Other Purchased Services</b>		<b>40,068.20</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		545.86
630 Food		1,234.79
640 Books & Periodicals		471.40
<b>Total Supplies</b>		<b>2,252.05</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,324.83</b>
<b>Total 2310 Board Services</b>		<b><u>62,918.04</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>60,000.12</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		4,590.00
<b>Total Personnel Services-Employee Benefits</b>		<b>4,590.00</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>187,461.81</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		5,630.94
550 Printing & Binding		4,596.27
<b>Total Other Purchased Services</b>		<b>10,227.21</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		464.02
<b>Total Supplies</b>		<b>464.02</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>262,743.16</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		85,927.97
Total 2350 Legal and Accounting Services		<u>85,927.97</u>

School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>355,984.27</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				66,463.68
220 Social Security Contributions				25,627.39
230 PSERS Retirement Contributions				16,853.24
240 Tuition Reimbursements				5,565.00
260 Workmen's Compensation				2,847.14
<b>Total Personnel Services-Employee Benefits</b>				<b>117,356.45</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>1,397.37</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>				<b>2,263.77</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				3,471.23
<b>Total Other Purchased Services</b>				<b>3,471.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,184.64
630 Food				2,050.90
640 Books & Periodicals				3,176.99
<b>Total Supplies</b>				<b>16,412.53</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional				1,148.00
<b>Total Property</b>				<b>1,148.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>6,451.50</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>504,485.12</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>985,916.56</b>	<b>559,425.50</b>		<b>1,545,342.06</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	202,146.95	92,246.01		294,392.96
220 Social Security Contributions	74,679.00	42,264.35		116,943.35
230 PSERS Retirement Contributions	46,894.89	26,243.93		73,138.82
240 Tuition Reimbursements		12,558.00		12,558.00
260 Workmen's Compensation	7,607.14	4,784.33		12,391.47
<b>Total Personnel Services-Employee Benefits</b>	<b>331,327.98</b>	<b>178,096.62</b>		<b>509,424.60</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>6,997.56</b>		<b>6,997.56</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		20,981.58		20,981.58
550 Printing & Binding		74.93		74.93
580 Travel	9,059.18	2,098.66		11,157.84
<b>Total Other Purchased Services</b>	<b>9,059.18</b>	<b>23,155.17</b>		<b>32,214.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,506.69	2,796.02		13,302.71
<b>Total Supplies</b>	<b>10,506.69</b>	<b>2,796.02</b>		<b>13,302.71</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>4,993.00</b>	<b>15,480.10</b>		<b>20,473.10</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,341,803.41</u></b>	<b><u>785,950.97</u></b>		<b><u>2,127,754.38</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>243,945.64</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		242,739.87
220 Social Security Contributions		4,166.24
260 Workmen's Compensation		437.92
<b>Total Personnel Services-Employee Benefits</b>		<b>247,344.03</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>7,260.00</b>
<b>Total 2390 Other Administration Services</b>		<b><u>498,549.67</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>186,833.56</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		55,556.73
220 Social Security Contributions		14,137.33
230 PSERS Retirement Contributions		8,882.80
260 Workmen's Compensation		1,492.28
<b>Total Personnel Services-Employee Benefits</b>		<b>80,069.14</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>152,771.10</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>315.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		105.75
580 Travel		199.97
<b>Total Other Purchased Services</b>		<b>305.72</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		3,733.14
<b>Total Supplies</b>		<b>3,733.14</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		972.20
<b>Total Property</b>		<b>972.20</b>
<b>Total 2400 Pupil Health</b>		<b><u>424,999.86</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>290,676.65</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		73,479.84
220 Social Security Contributions		22,023.68
230 PSERS Retirement Contributions		13,752.30
260 Workmen's Compensation		2,337.31
<b>Total Personnel Services-Employee Benefits</b>		<b>111,593.13</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>35,690.65</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>33,647.15</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		10,799.67
540 Advertising		11,879.98
550 Printing & Binding		545.00
580 Travel		4,216.27
<b>Total Other Purchased Services</b>		<b>27,440.92</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		22,751.77
640 Books & Periodicals		575.50
<b>Total Supplies</b>		<b>23,327.27</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		9,926.94
<b>Total Property</b>		<b>9,926.94</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>697.00</b>
<b>Total 2500 Business</b>		<b><u>532,999.71</u></b>



School: 101631703 Canon-McMillan SD

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>2,054,179.15</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				374,932.34
220 Social Security Contributions				155,651.37
230 PSERS Retirement Contributions				95,447.97
250 Unemployment Compensation				15.20
260 Workmen's Compensation				16,723.75
<b>Total Personnel Services-Employee Benefits</b>				<b>642,770.63</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>118,692.65</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>				<b>1,813,622.08</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				52,289.00
523 General Property and Liability Insurance				14,081.00
529 Other Insurance				19,496.32
530 Communications				48,548.69
580 Travel				216.80
<b>Total Other Purchased Services</b>				<b>134,631.81</b>
<b>600 Supplies</b>				
610 General Supplies	139,865.62	138,218.37		278,083.99
620 Energy				11,658.74
<b>Total Supplies</b>				<b>289,742.73</b>
<b>700 Property</b>				
750 Equipment - Original & Additional				6,348.92
<b>Total Property</b>				<b>6,348.92</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>2,501.00</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>5,062,488.97</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,469,386.70</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		499,848.54
220 Social Security Contributions		110,600.61
230 PSERS Retirement Contributions		67,155.66
260 Workmen's Compensation		12,351.41
<b>Total Personnel Services-Employee Benefits</b>		<b>689,956.22</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>2,053.10</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>28,862.55</b>
<b>500 <u>Other Purchased Services</u></b>		
513 St Tr Svc-Contr Carrier		1,049,842.20
516 St Tr Svc from the IU		69,504.99
522 Automotive Liability Insurance		38,149.00
530 Communications		440.28
580 Travel		274.37
<b>Total Other Purchased Services</b>		<b>1,158,210.84</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		107,808.23
620 Energy		457,868.10
640 Books & Periodicals		194.80
<b>Total Supplies</b>		<b>565,871.13</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		239,845.00
<b>Total Property</b>		<b>239,845.00</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>4,837.80</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>4,159,023.34</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>10,943.73</b>	<b>225,582.99</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		34,102.38
220 Social Security Contributions	836.65	17,190.76
230 PSERS Retirement Contributions	520.92	10,737.69
260 Workmen's Compensation	94.22	982.10
<b>Total Personnel Services-Employee Benefits</b>	<b>1,451.79</b>	<b>63,012.93</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>64,534.50</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>24,598.42</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		169,908.04
580 Travel		2,362.87
<b>Total Other Purchased Services</b>		<b>172,270.91</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		45,620.43
640 Books & Periodicals	173.95	173.95
<b>Total Supplies</b>	<b>173.95</b>	<b>45,794.38</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		20,109.85
<b>Total Property</b>		<b>20,109.85</b>
<b>Total 2800 Central</b>	<b><u>12,569.47</u></b>	<b><u>615,903.98</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
590 Miscellaneous Purchased Services		67,168.52
<b>Total Other Purchased Services</b>		<b>67,168.52</b>
<b>Total 2900 Other Support Services</b>		<b><u>67,168.52</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>350.00</b>	<b>550,832.37</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		27,569.41
220 Social Security Contributions	26.65	42,064.62
230 PSERS Retirement Contributions	17.28	21,679.42
250 Unemployment Compensation		2,188.84
260 Workmen's Compensation	2.99	4,400.22
<b>Total Personnel Services-Employee Benefits</b>	<b>46.92</b>	<b>97,902.51</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>35,850.06</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>26,692.95</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing & Binding		198.84
580 Travel	733.70	40,601.67
<b>Total Other Purchased Services</b>	<b>733.70</b>	<b>40,800.51</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	864.23	119,899.93
630 Food	46.42	46.42
640 Books & Periodicals		152.76
<b>Total Supplies</b>	<b>910.65</b>	<b>120,099.11</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>133,475.59</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>2,041.27</u></b>	<b><u>1,005,653.10</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>546,902.37</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		27,569.41
220 Social Security Contributions		41,764.58
230 PSERS Retirement Contributions		21,578.84
250 Unemployment Compensation		2,188.84
260 Workmen's Compensation		4,368.65
<b>Total Personnel Services-Employee Benefits</b>		<b>97,470.32</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>62,490.00</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>26,692.95</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing & Binding		198.84
580 Travel		39,867.97
<b>Total Other Purchased Services</b>		<b>40,066.81</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		106,077.74
640 Books & Periodicals		152.76
<b>Total Supplies</b>		<b>106,230.50</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>17,746.47</b>
<b>Total 3200 Student Activities</b>		<b><u>897,599.42</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>350.00</b>	<b>3,930.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions	26.65	300.04
230 PSERS Retirement Contributions	17.28	100.58
260 Workmen's Compensation	2.99	31.57
<b>Total Personnel Services-Employee Benefits</b>	<b>46.92</b>	<b>432.19</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>(26,639.94)</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	733.70	733.70
<b>Total Other Purchased Services</b>	<b>733.70</b>	<b>733.70</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	864.23	13,822.19
630 Food	46.42	46.42
<b>Total Supplies</b>	<b>910.65</b>	<b>13,868.61</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>115,729.12</b>
<b>Total 3300 Community Services</b>	<b><u>2,041.27</u></b>	<b><u>108,053.68</u></b>

	<u>Federal</u>	<u>Total</u>
<b>4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>36,681.34</b>
<b>Total 4000 Facilities Acquisition, Const. and Improve. Svcs.</b>		<b><u>36,681.34</u></b>



	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>		
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		36,681.34
<b>Total Purchased Property Services</b>		<b>36,681.34</b>
<b>Total 4600 Existing Building Improvement Services</b>		<b><u>36,681.34</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	2,757,377.52
<b>Total Other Objects</b>	<b>2,757,377.52</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	4,023,319.69
<b>Total Other Financing Uses</b>	<b>4,023,319.69</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>6,780,697.21</u></b>

	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	2,757,377.52
<b>Total Other Objects</b>	<b>2,757,377.52</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	4,023,319.69
<b>Total Other Financing Uses</b>	<b>4,023,319.69</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>	<b><u>6,780,697.21</u></b>

	<u>Total</u>
<b>5110 Debt Service</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	2,757,377.52
<b>Total Other Objects</b>	<b>2,757,377.52</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	4,023,319.69
<b>Total Other Financing Uses</b>	<b>4,023,319.69</b>
<b>Total 5110 Debt Service</b>	<b><u>6,780,697.21</u></b>

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
<b>ASSETS</b>				
<b>Current Assets:</b>				
0100 Cash and Cash Equivalents	4,644,258	411,182	5,055,440	
0110 Investments	69,182	28,935	98,117	
0120 Taxes Receivable (Net)	1,938,322		1,938,322	
0141 Due from Other Governments	40,875	111,556	152,431	
0142 State Revenue Receivable	669,026		669,026	
0143 Federal Revenue Receivable	89,246		89,246	
0145 Other Intergovernmental Revenue Receivable				
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	27,576	836	28,412	
0170 Inventories	94,672	12,293	106,965	
0180 Prepaid Expenses / Expenditures	556,391		556,391	
0190 Other Current Assets				
<b>Total Current Assets</b>	<b>8,129,548</b>	<b>564,802</b>	<b>8,694,350</b>	
<b>Noncurrent Assets:</b>				
0108 Restricted Cash and Cash Equivalents				
0211 Land				
0212 Site Improvements				
0220 Building & Building Improvements (net Acc Dep)	77,027,716	481,175	77,508,891	
0230 Furniture & Equipment (net Acc Dep)				
0250 Construction in Progress				
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)	9,496,495		9,496,495	
<b>Total Noncurrent Assets</b>	<b>86,524,211</b>	<b>481,175</b>	<b>87,005,386</b>	
<b>TOTAL ASSETS</b>	<b>94,653,759</b>	<b>1,045,977</b>	<b>95,699,736</b>	

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
0403 Internal Balances				
0411 Due to Other Governments	449,504	50,875	500,379	
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	667,123	56,802	723,925	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	4,015,491		4,015,491	
0450 Short-Term Payables	206,275		206,275	
0461 Accrued Salaries and Benefits	3,909,040		3,909,040	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	111,651	12,293	123,944	
0490 Other Current Liabilities				
<b>Total Current Liabilities</b>	<b>9,359,084</b>	<b>119,970</b>	<b>9,479,054</b>	
<b>Noncurrent Liabilities:</b>				
0470 Advances from Other Funds				
0510 Bonds Payable	83,199,702		83,199,702	
0520 Extended Term Financing Agreements Payable	543,304		543,304	
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	1,151,723		1,151,723	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)	1,073,608		1,073,608	
0599 Other Long-Term Liabilities	3,297,751		3,297,751	
<b>Total Noncurrent Liabilities</b>	<b>89,266,088</b>		<b>89,266,088</b>	
<b>TOTAL LIABILITIES</b>	<b>98,625,172</b>	<b>119,970</b>	<b>98,745,142</b>	
<b>NET ASSETS</b>				
0791 Invested in Capital Assets Net of Related Debt	(1,234,286)	481,175	(753,111)	
0792 Retirement of Long-Term Debt				
0793 Capital Projects	(472,286)		(472,286)	
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	(2,264,841)	444,832	(1,820,009)	
<b>TOTAL NET ASSETS</b>	<b>(3,971,413)</b>	<b>926,007</b>	<b>(3,045,406)</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>94,653,759</b>	<b>1,045,977</b>	<b>95,699,736</b>	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Program Revenues	
			Charges for Services	Operating Grants and Contributions
<b>Governmental Activities</b>				
Depreciation - unallocated	2,392,361			
Instruction	30,823,130		559,561	4,400,052
Instructional Student Support	2,675,210			173,773
Administrative and Financial Support Svcs	4,728,612			164,023
Operation and Maintenance of Plant Services	5,124,190		33,097	122,520
Pupil Transportation	3,996,340			1,396,092
Food Service (Governmental Activity)				
Student Activities	1,046,838		142,566	34,214
Community Services	108,053			2,276
Scholarships and Awards				
Interest on Long-Term Debt	5,021,383			423,059
<b>Total Governmental Activities</b>	<b>55,916,117</b>		<b>735,224</b>	<b>6,716,009</b>
<b>Business-type Activities</b>				
Food Service (Business-type Activity)	2,065,972		1,338,200	711,203
Child Care				
Other Enterprise Funds				
<b>Total Business-Type Activities</b>	<b>2,065,972</b>		<b>1,338,200</b>	<b>711,203</b>
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>57,982,089</b>		<b>2,073,424</b>	<b>7,427,212</b>
<b>Component Units</b>				
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS</b>	<b>57,982,089</b>		<b>2,073,424</b>	<b>7,427,212</b>

School: 101631703 Canon-McMillan SD

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Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	Business-type Activities	Total	Component Units
(2,392,361)		(2,392,361)	
(25,863,517)		(25,863,517)	
(2,501,437)		(2,501,437)	
(4,564,589)		(4,564,589)	
(4,968,573)		(4,968,573)	
(2,600,248)		(2,600,248)	
(870,058)		(870,058)	
(105,777)		(105,777)	
(4,598,324)		(4,598,324)	
<b>(48,464,884)</b>		<b>(48,464,884)</b>	
	(16,569)	(16,569)	
	<b>(16,569)</b>	<b>(16,569)</b>	
<b>(48,464,884)</b>	<b>(16,569)</b>	<b>(48,481,453)</b>	
<b>(48,464,884)</b>	<b>(16,569)</b>	<b>(48,481,453)</b>	



Amounts Expressed in Whole Dollars

	Program Revenues				
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)</b>					
<b>General Revenues, Special and Extraordinary Items, and Transfers</b>					
Taxes:					
Property Taxes, Levied for General Purposes, Net					
Other taxes levied					
Grants, subsidies, contributions not restricted					
Investment Earnings					
Receipts from Member Districts					
Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)					
Extraordinary Items					
Transfers between Governmental, BT Activities					
<b>Total General Revenues, Special and Extraordinary Items, and Transfers</b>					
<b>CHANGES IN NET ASSETS</b>					
Net Assets, Beginning					
Prior Period Adjustment					
<b>NET ASSETS - END OF FISCAL YEAR</b>					

School: 101631703 Canon-McMillan SD

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Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	Business-type Activities	Total	Component Units
<b>(48,464,884)</b>	<b>(16,569)</b>	<b>(48,481,453)</b>	
30,091,078		30,091,078	
4,673,480		4,673,480	
11,383,364		11,383,364	
410,516	4,614	415,130	
321,453		321,453	
<b>46,879,891</b>	<b>4,614</b>	<b>46,884,505</b>	
<b>(1,584,993)</b>	<b>(11,955)</b>	<b>(1,596,948)</b>	
(2,386,420)	937,962	(1,448,458)	
<b>(3,971,413)</b>	<b>926,007</b>	<b>(3,045,406)</b>	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	1,347,673				
0110	Investments					
0120	Taxes Receivable (Net)	938,322				
0130	Due From Other Funds	1,118,127				
0141	Due from Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	758,272				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	27,576				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	94,672				
0180	Prepaid Expenses / Expenditures	556,391				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>4,841,033</b>				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
	1,749			3,294,836	4,644,258	0100
				69,182	69,182	0110
					938,322	0120
				240,000	1,358,127	0130
						0141
						0142
						0143
					758,272	0145
						0146
						0147
					27,576	0150
						0160
					94,672	0170
					556,391	0180
						0190
	<b>1,749</b>			<b>3,604,018</b>	<b>8,446,800</b>	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	240,000				
0411	Due to Other Governments	449,504				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	666,498				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,909,040				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	111,651				
0490	Other Current Liabilities					
<b>TOTAL LIABILITIES</b>		<b>5,376,693</b>				
<b>Fund Balances</b>						
0751	Reserve for Inventories	94,672				
0752	Reserve for Prepaid Expenses	556,391				
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)					
0771	Unreserved - Designated					
0772	Unreserved - Undesignated	(1,186,723)				
<b>TOTAL FUND BALANCES</b>		<b>(535,660)</b>				
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>4,841,033</b>				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	474,035			603,217	1,317,252	<b>Liabilities</b> 0400
					449,504	0411
						0412
						0413
				625	667,123	0420
						0430
						0440
						0450
					3,909,040	0461
						0462
						0470
					111,651	0480
						0490
	<b>474,035</b>			<b>603,842</b>	<b>6,454,570</b>	
						<b>Fund Balances</b>
					94,672	0751
					556,391	0752
						0753
				2,952,411	2,952,411	0754
	(472,286)				(472,286)	0755
				23,726	23,726	0759
				24,039	24,039	0771
					(1,186,723)	0772
	<b>(472,286)</b>			<b>3,000,176</b>	<b>1,992,230</b>	
	<b>1,749</b>			<b>3,604,018</b>	<b>8,446,800</b>	

	Amount	Amount
<b>Total Fund Balances - Governmental Funds</b>		<b>1,992,230</b>
Capital assests used in governmental activities are not financial resources and are not reported as assets in governmental funds. The cost of the assets is \$101,226,600 and the accumulated depreciation is \$24,198,884.		77,027,716
Long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported as liabilities in the funds.		(86,989,702)
Long-term state subsidies receivable on future principal debt payments on long-term bonds payable are not assets in the funds.		9,496,495
Accrued interest expense on long-term debt is not due and payable in the current period and is not reported as a liability in the funds.		(206,275)
Delinquent property taxes receivable will be collected, but are not available soon enough to pay for the current period's expenditure, and therefore are deferred in the funds.		1,000,000
Derivative Related Intrinsic Value Liability		(3,182,987)
Extended Term Financing, including notes payable, are not due and payable in the current period and are not reported as liabilities in the funds.		(768,795)
Long-term portion of retirement obiligations and compensated absences.		(2,340,095)
<b>Total Net Assets - Governmental Activities</b>		<b>(3,971,413)</b>

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>REVENUES</b>					
6000 Local Sources	35,826,845				
7000 State Sources	17,705,983				
8000 Federal Sources	610,224				
<b>TOTAL REVENUES</b>	<b>54,143,052</b>				
<b>EXPENDITURES</b>					
1000 Instruction	30,001,258				
2000 Support Services	16,421,875				
3000 Noninstructional Services	1,005,653				
4000 Fac Acq, Const, and Imp	36,681				
5110 Debt Service (Principal & Interest)	6,780,697				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>54,246,164</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(103,112)</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing	743,000				
9300 Interfund Transfers (From Other Funds)					
9400 Sale / Compensation for Fixed Assets	455				
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers Out					
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>743,455</b>				



Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	25			154,401	35,981,271	6000
				1,651	17,707,634	7000
					610,224	8000
	<b>25</b>			<b>156,052</b>	<b>54,299,129</b>	
					30,001,258	1000
					16,421,875	2000
			149,239		1,154,892	3000
					36,681	4000
					6,780,697	5110
						5130
						5140
				<b>149,239</b>	<b>54,395,403</b>	
	<b>25</b>			<b>6,813</b>	<b>(96,274)</b>	
						9110
						9120
						9130
					743,000	9200
			19,951		19,951	9300
					455	9400
						9710
						9720
						9900
						5120
						5150
			19,951		19,951	5200
						5300
					<b>743,455</b>	



School: 101631703 Canon-McMillan SD

Governmental Funds

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Page GOV-2B

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	25			6,813	647,181	
	(472,311)			2,993,363	1,345,049	0040
						0050
	(472,286)			3,000,176	1,992,230	

	Amount	Amount
<b>Total net change in fund balances - governmental funds</b>		<b>647,181</b>
Depreciation Expense		(2,657,389)
Capital outlays are reported governmental funds as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.		360,358
Long-term receivable adjustment for amounts received from the state in debt service subsidies that are applicable to principal payments made.		(218,488)
Bond Premium and discount amortization		21,549
Notes issued during the current year are reported in the governmental funds as revenues and expenditures. These items are not reported in the statement of activities. They constitute long-term liabilities in the statement of net assets.		(743,000)
Some delinquent property taxes won't be collected for several months after the District's fiscal year ends, they are not considered "available" revenues and are deferred in the governmental funds. Deferred tax revenues increased by this amount this year		250,000
Int on LT debt in the SOA differs from amount reported in the governmental funds. Int. recognized as the int. accrues regardless of when due. Additional interest reported in SOA is result of accrued int.payable & accretment of int. on capital app. bonds.		(2,285,554)
In the statement of activities, compensated absences and other post employment benefits are measured by the amounts earned during the year. In the governmental funds, these items are measured by the amounts paid.		(982,970)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term debt in the statement of assets.		4,023,320
<b>Change in Net Assets - Governmental Activities</b>		<b>(1,584,993)</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
<b>REVENUES</b>				
6000	Local Sources	34,847,106	35,826,845	35,826,845
7000	State Sources	18,841,414	17,705,983	17,705,983
8000	Federal Sources	566,500	610,224	610,224
<b>TOTAL REVENUES</b>		<b>54,255,020</b>	<b>54,143,052</b>	<b>54,143,052</b>
<b>EXPENDITURES</b>				
1100	Regular Programs	20,884,145	20,868,045	(20,868,045)
1200	Special Programs	6,880,179	7,212,311	(7,212,311)
1300	Vocational Programs	1,771,678	1,643,806	(1,643,806)
1400	Other Instructional Programs	729,894	277,096	(277,096)
1500	Nonpublic School Programs			
1600	Adult Education Programs			
1700	Community/Junior College Programs			
1800	Pre-Kindergarten			
2100	Pupil Personnel Services	1,321,304	1,344,275	(1,344,275)
2200	Instructional Staff Services	651,652	672,638	(672,638)
2300	Administrative Services	3,448,140	3,542,378	(3,542,378)
2400	Pupil Health	417,309	425,000	(425,000)
2500	Business Services	633,828	533,000	(533,000)
2600	Operation and Maintenance of Plant Services	4,987,287	5,062,489	(5,062,489)
2700	Student Transportation Services	4,183,836	4,159,023	(4,159,023)
2800	Central & Other Support Services	643,438	615,904	(615,904)
2900	Other Support Services	76,630	67,169	(67,169)
3100	Food Services			
3200	Student Activities	971,333	897,599	(897,599)
3300	Community Services	113,107	108,054	(108,054)
3400	Scholarships and Awards			
4000	Fac Acq, Const, and Imp	200,000	36,681	(36,681)
5110	Debt Service (Principal & Interest)	6,692,315	6,780,697	(6,780,697)
5130	Refund of Prior Year Receipts			
5140	Short Term Borrowing – Interests and Costs			
<b>TOTAL EXPENDITURES</b>		<b>54,606,075</b>	<b>54,246,165</b>	<b>(54,246,165)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(351,055)</b>	<b>(103,113)</b>	<b>(103,113)</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing	743,000		743,000	743,000
9300	Interfund Transfers	5,000			
9400	Sale / Compensation for Fixed Assets	5,000		455	455
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve		355,873		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>397,127</b>		<b>743,455</b>	<b>743,455</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>46,072</b>		<b>640,342</b>	<b>640,342</b>
0040	Fund Balance - Beginning of Fiscal Year	(1,176,003)	(1,176,003)	(1,176,003)	
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>(1,129,931)</b>	<b>(1,176,003)</b>	<b>(535,661)</b>	<b>640,342</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	411,182				411,182
0110 Investments	28,935				28,935
0130 Due From Other Funds	10,000				10,000
0141 Due from Other Governments	101,556				101,556
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	836				836
0170 Inventories	12,293				12,293
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>564,802</b>				<b>564,802</b>
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	481,175				481,175
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>481,175</b>				<b>481,175</b>
<b>TOTAL ASSETS</b>	<b>1,045,977</b>				<b>1,045,977</b>

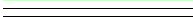
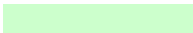
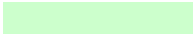
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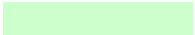
Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	50,875				50,875
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	56,802				56,802
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	12,293				12,293
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>119,970</b>				<b>119,970</b>
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>	<b>119,970</b>				<b>119,970</b>
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt	481,175				481,175
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	444,832				444,832
<b>TOTAL NET ASSETS</b>	<b>926,007</b>				<b>926,007</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,045,977</b>				<b>1,045,977</b>

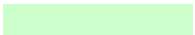
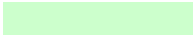
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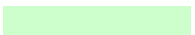
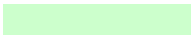
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Amounts Expressed in Whole Dollars

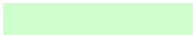
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,337,719				1,337,719
6900 Charges for Services					
6999 Other Operating Revenues	481				481
<b>TOTAL OPERATING REVENUES</b>	<b>1,338,200</b>				<b>1,338,200</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	557,676				557,676
200 Employee Benefits	231,754				231,754
300 Purchased Professional and Technical Service	18,467				18,467
400 Purchased Property Services	1,079,198				1,079,198
500 Other Purchased Service					
600 Supplies	86,803				86,803
700 Depreciation	88,889				88,889
810 Dues and Fees					
890 Other Operating Expenditures	3,185				3,185
<b>TOTAL OPERATING EXPENSES</b>	<b>2,065,972</b>				<b>2,065,972</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(727,772)</b>				<b>(727,772)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments					
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	114,199				114,199
8000 Federal Sources	601,618				601,618
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>715,817</b>				<b>715,817</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(11,955)</b>				<b>(11,955)</b>

Internal  
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Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

6922 Capital Contributions  
 9998 Transfers From (To) Component Units  
 9999 Transfers In (Out)

**CHANGE IN NET ASSETS**

0041 Net Assets - Beginning of Fiscal Year  
 0057 Accounting Changes / Residual Equity Transfers  
 0061 Prior Period Adjustment

**NET ASSETS - END OF YEAR**

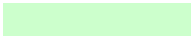
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>CHANGE IN NET ASSETS</b>	<b>(11,955)</b>				<b>(11,955)</b>
0041 Net Assets - Beginning of Fiscal Year	937,962				937,962
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>926,007</b>				<b>926,007</b>

**Internal  
Service  
(60)**

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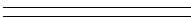
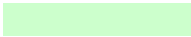
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	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	1,341,412				1,341,412
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	791,073				791,073
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,101,593				1,101,593
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(551,254)</b>				<b>(551,254)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	111,402				111,402
8000 Federal Sources	503,502				503,502
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>614,904</b>				<b>614,904</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital	(27,219)				(27,219)
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(27,219)</b>				<b>(27,219)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	4,614				4,614
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools	51,375				51,375
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>55,989</b>				<b>55,989</b>

Internal  
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	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>92,420</b>				<b>92,420</b>
9935 Cash and Cash Equivalents Beginning of Year	318,762				318,762
<b>Cash and Cash Equivalents at Year End</b>	<b>411,182</b>				<b>411,182</b>
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(727,772)				(727,772)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	88,889				88,889
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	3,212				3,212
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(6,820)				(6,820)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	7,518				7,518
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(1,643)				(1,643)
9913 Inc (Dec) in Deferred Revenue (0480)	6,820				6,820
9914 Inc (Dec) in Other Current Liabilities (0490)	78,542				78,542
<b>Total Adjustments</b>	<b>176,518</b>				<b>176,518</b>
<b>Cash Provided By (Used For) Total</b>	<b>(551,254)</b>				<b>(551,254)</b>

Internal  
Service  
(60)

[Redacted]

9935

[Redacted]

[Redacted]

9900

9901

9902

9903

9904

9905

9906

9907

9908

9909

9910

9911

9912

9913

9914

[Redacted]

[Redacted]

Amounts Expressed in Whole Dollars

**ASSETS**

**Assets**

0100	Cash and Cash Equivalents
0110	Investments
0130	Due From Other Funds
0147	Due From Component Units
0150	Other Receivables
0160	Advances to Other Funds
0170	Inventories
0180	Prepaid Expenses / Expenditures
0190	Other Current Assets
0220	Building & Building Improvements (net)
0230	Furniture & Equipment (net)

**TOTAL ASSETS**

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
			100,151	
			<b>100,151</b>	

<b>Component Units (98)</b>	<b>Component Units (99)</b>	<b>Total Fiduciary Funds</b>
		100,151
	0100	
	0110	
	0130	
	0147	
	0150	
	0160	
	0170	
	0180	
	0190	
	0220	
	0230	
		<b>100,151</b>

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					100,151
<b>TOTAL LIABILITIES</b>					<b>100,151</b>
<b>Net Assets</b>					
0791					
0798					
0799					
<b>TOTAL NET ASSETS</b>					
<b>TOTAL LIABILITIES AND NET ASSETS</b>					<b>100,151</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		100,151
		<b>100,151</b>
		0791
		0798
		0799
		<b>100,151</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions					
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded					
9948	Other Deductions					
<b>Change In Net Assets</b>						
0041	Net Assets - Beginning of Fiscal Year					
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>						

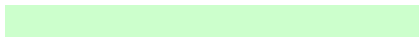
**Total  
Fiduciary  
Funds**

9945

9946

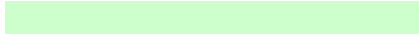
9947

9948



0041

9949





	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>\$317,223,117</u>	<u>\$30,770,642</u>	<u>\$28,471,401</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	\$120,380.83	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$120,380.83
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$3,763,466.18	
6153	Real Estate Transfer Taxes	\$739,699.37	
6150	Current Act 511 Taxes - Proportional Assessments		\$4,503,165.55

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$28,471,400.64	\$0.00	\$0.00	\$28,471,400.64
6112	Interim Real Estate Taxes	\$300,275.55	\$0.00	\$0.00	\$300,275.55
6113	Public Utility Realty Tax	\$41,921.80	\$0.00	\$0.00	\$41,921.80
6114	Payments in Lieu of Current Taxes / State & Local	\$8,012.13	\$0.00	\$0.00	\$8,012.13
6140	Current Act 511 Taxes - Flat Rate Assessments	\$120,380.83	\$0.00	\$0.00	\$120,380.83
6150	Current Act 511 Taxes - Proportional Assessments	\$4,503,165.55	\$0.00	\$0.00	\$4,503,165.55
6400	Delinq on Taxes Levied/Assessed by the LEA	\$1,069,400.92	\$0.00	\$0.00	\$1,069,400.92
<b>6999 TOTAL TAXES</b>		\$34,514,557.42	\$0.00	\$0.00	\$34,514,557.42

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,069,400.92			1,069,400.92
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,069,400.92</b>			<b>1,069,400.92</b>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1	Debt at Beginning of Fiscal Year		88,557,060		319,115	88,876,175
2	Additional Debt Incurred During Year	743,000	2,184,191			2,927,191
3	Retirements and Repayments	103,593	3,730,000		189,727	4,023,320
4	Debt at End of Fiscal Year	639,407	87,011,251		129,388	87,780,046

**Total Principal and Interest Payments Made by Your School - All Funds**  
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	4,023,320		2,757,378	6,780,698
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
<b>Total Debt Payments - Governmental Funds</b>		<b>4,023,320</b>		<b>2,757,378</b>	<b>6,780,698</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

**NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate**

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300				General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500				
2830				
2840				
<hr/>				
<b>Total</b>				

\*\* Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>ALL OTHER EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	92,795.74	835,161.73	927,957.47
2140 Psychological Services	90,785.91		90,785.91
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	22.51	1,103.07	1,125.58
2350 Legal and Accounting Services	1,718.55	84,209.40	85,927.95
2420 Medical Services	2,698.74	19,790.76	22,489.50
2440 Nursing Services	48,214.84	353,575.52	401,790.36
2700 Student Transportation Services	643,804.10	3,515,219.24	4,159,023.34
<b>TOTAL</b>	<b>880,040.39</b>	<b>4,809,059.72</b>	<b>5,689,100.11</b>

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>353,656.15</b>	<b>353,656.15</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	49,760.69	49,760.69
220 Social Security Contributions	26,944.13	26,944.13
230 PSERS Retirement Contributions	17,741.46	17,741.46
260 Workmen's Compensation	2,875.33	2,875.33
<b>Total Personnel Services-Employee Benefits</b>	<b>97,321.61</b>	<b>97,321.61</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>19,988.86</b>	<b>19,988.86</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	241.72	241.72
<b>Total Other Purchased Services</b>	<b>241.72</b>	<b>241.72</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	7,983.13	7,983.13
<b>Total Supplies</b>	<b>7,983.13</b>	<b>7,983.13</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>479,191.47</u></b>	<b><u>479,191.47</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>129,299.39</b>	<b>52,350.00</b>	<b>181,649.39</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	27,579.16	5,021.72	32,600.88
220 Social Security Contributions	9,808.41	3,992.05	13,800.46
230 PSERS Retirement Contributions	6,154.56	2,491.92	8,646.48
260 Workmen's Compensation	1,009.93	450.70	1,460.63
<b>Total Personnel Services-Employee Benefits</b>	<b>44,552.06</b>	<b>11,956.39</b>	<b>56,508.45</b>
<b>500 Other Purchased Services</b>			
580 Travel	124.04		124.04
<b>Total Other Purchased Services</b>	<b>124.04</b>		<b>124.04</b>
<b>600 Supplies</b>			
610 General Supplies	1,208.38	417.94	1,626.32
<b>Total Supplies</b>	<b>1,208.38</b>	<b>417.94</b>	<b>1,626.32</b>
<b>Total 1243 Gifted Support</b>	<b><u>175,183.87</u></b>	<b><u>64,724.33</u></b>	<b><u>239,908.20</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>215,592.00</b>	<b>53,620.00</b>		<b>269,212.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	46,541.00	13,520.60		60,061.60
220 Social Security Contributions	16,373.88	4,075.01		20,448.89
230 PSERS Retirement Contributions	10,262.13	2,541.58		12,803.71
240 Tuition Reimbursements	1,415.00	515.00		1,930.00
260 Workmen's Compensation	1,667.97	461.74		2,129.71
<b>Total Personnel Services-Employee Benefits</b>	<b>76,259.98</b>	<b>21,113.93</b>		<b>97,373.91</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,360.00</b>	<b>180.00</b>		<b>1,540.00</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>35.00</b>	<b>22.46</b>		<b>57.46</b>
<b>500 Other Purchased Services</b>				
580 Travel	51.19	89.80		140.99
<b>Total Other Purchased Services</b>	<b>51.19</b>	<b>89.80</b>		<b>140.99</b>
<b>600 Supplies</b>				
610 General Supplies	5,140.42	1,051.45		6,191.87
640 Books & Periodicals	36,826.67	15,001.93		51,828.60
<b>Total Supplies</b>	<b>41,967.09</b>	<b>16,053.38</b>		<b>58,020.47</b>
<b>700 Property</b>				
750 Equipment - Original & Additional		836.89		836.89
<b>Total Property</b>		<b>836.89</b>		<b>836.89</b>
<b>Total 2250 School Library Services</b>	<b><u>335,265.26</u></b>	<b><u>91,916.46</u></b>		<b><u>427,181.72</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	832,686.60
<b>Total Other Purchased Services</b>	<b>832,686.60</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>832,686.60</u></b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	4,539,011.98	471,553.37	5,010,565.35
	212 Dental Insurance	234,769.15	16,199.87	250,969.02
	215 Eye Care Insurance		2,413.76	2,413.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>4,773,781.13</b>	<b>490,167.00</b>	<b>5,263,948.13</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	150,108.64		150,108.64
	212 Dental Insurance	8,911.11		8,911.11
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>159,019.75</b>		<b>159,019.75</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>4,932,800.88</b>	<b>490,167.00</b>	<b>5,422,967.88</b>

***LEA acknowledges there were no ARRA funded expenditures***

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3300	4000	Object Total
100 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Service						
400 Purchased Property Services						
500 Other Purchased Services						
600 Supplies						
700 Property						
810 Dues And Fees						
890 Miscellaneous Expenditures						

**Total GF Expenditures: Functions**

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Sub Functions**

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-59	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
890 Other Operating Expenditures			

**Total Enterprise Fund Expenses**

I.	<u>Student Transportation Services for Educational Field Trips</u>	36,975.80
II.	<u>Student Transportation Services for Student Activities</u>	45,182.87
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	52,504.33	
562 Tuition to Charter Schools	627,175.79	
564 Tuition Paid to Area Vocational Technical Schools	507,106.53	
567 Tuition to Approved Private Schools	304,341.90	
568 Tuition to PRRIs and Detention Centers	455,193.06	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year		1,946,321.61
		<hr/> <hr/>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	163,176.10	57,705.54	220,881.64
1100-323			
1100-324			
1100-329	14,200.07	10,273.91	24,473.98
<b>Total 320</b>	<b>177,376.17</b>	<b>67,979.45</b>	<b>245,355.62</b>
1200-322	712,905.55	880,690.80	1,593,596.35
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>712,905.55</b>	<b>880,690.80</b>	<b>1,593,596.35</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329	123.98	123.99	247.97
<b>Total 320</b>	<b>123.98</b>	<b>123.99</b>	<b>247.97</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			