LEA Name; Southmoreland SD Address : 200 Scottle Way

Scottdale, PA 15683

County: Westmoreland

AUN Number: 107657503

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2022

Pennsylvania Department of Education

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

complete and accurate statement of the financial o agency for the fiscal year. It has been prepared accoup ting principles and established Comm	in accordance with generally accepted
(and S	11/30/2022
Chief School Administrator Signature	Date
margary m Jarasan	11/30/2022
Board Secretar∦ Signature	Date
Pamela R Mondock Janela Wordow	(724)887-2003 Ext:
To all all all all all all all all all al	(12-1)001-2000 EXt;
ontact Person	Contact Person Telephone Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

(Pursuant to PA School Code Section 218(b))

LEA Name: Southmoreland SD

AUN Number: 107657503

County: Westmoreland

Audit Certification Due: 12/31/2022

'his certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School	Administrator	Board Secretary			
3ignature	Date 11/20/2022	Margay Signature	m Dayaso	M	11/30/2022
	Pamela R Mondock Lamela L. Mardara	<u></u>	(724)887-2003	Ext :	
	mondockp@southmoreland.net Contact Person E-mail Address		Contact Person Fax N		

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Val Number	<u>Description</u>	Justification
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	Revision 1 started in error. Please delete.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-520,271.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-516,348.00	It was noted during the 21-22 FY, that a portion of a loss on the sale of District property should have been charged against the net position of the District's proprietary fund accordingly reducing the 6/30/2021 net position by \$3,923 to -\$520,271.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,003,522.44 2700-513, PY AFR Amount: \$1,679,277.74	We were not in session as many days in the 2020/2021 fiscal year as the 2021/2022 fiscal year due to Covid.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$39,254.75 Prior Year SESS Schedule 2140: \$91,549.58	In the 2020/2021 fiscal year we had a school Psychologist on staff - in the 2021/2022 fiscal year we did not, we outsourced.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$20,674.50 Prior Year SESS Schedule 2350: \$9,519.93	One large invoice came in for a settlement of a special education case in the amount of \$13,500. The balance of other expenditures were \$7,174.50 which were in range with last years expenditures.

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,999,556				
0110 Investments					
0120 Taxes Receivable	1,008,512				
0130 Due From Other Funds	52,517				
0141 Due From Other Governments	2,533,478				
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					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	4,875				
0190 Other Current Assets					
Total Assets	\$9,598,938				$(a^{k},b) = (a^{k},b) + (a^{k},b) + (a^{k},b)$
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,598,938				

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Amounts Expressed in Whole Dollars	Capital Reserve (690. 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					4,349
0110 Investments					20,000
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
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					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets 0910 Deferred Outflows of Resources	Paris Dana				\$24,349
Total Assets And Deferred Outflows Of Resources		and the standard state of			\$24,349

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LEA: 107657503 Sc	outhmoreland SD
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Assets And Deferred Outflows Of Resources Assets 0100 Cash and Cash Equivalents 6,003,905 0110 Investments 20,000 0120 Taxes Receivable 1,008,512 0130 Due From Other Funds 52,517 0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 4,875 0190 Other Current Assets \$9,623,287 0910 Deferred Outflows of Resources	Amounts Expressed in Whole Dollars	Total Governmental Funds
0100 Cash and Cash Equivalents 6,003,905 0110 Investments 20,000 0120 Taxes Receivable 1,008,512 0130 Due From Other Funds 52,517 0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 4,875 0190 Other Current Assets \$9,623,287 Total Assets 0910 Deferred Outflows of Resources	Assets And Deferred Outflows Of Resources	
0110 Investments 20,000 0120 Taxes Receivable 1,008,512 0130 Due From Other Funds 52,517 0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 4,875 0190 Other Current Assets \$9,623,287 0910 Deferred Outflows of Resources	Assets	
0120 Taxes Receivable 1,008,512 0130 Due From Other Funds 52,517 0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 4,875 0190 Other Current Assets Total Assets \$9,623,287 0910 Deferred Outflows of Resources	0100 Cash and Cash Equivalents	6,003,905
0130 Due From Other Funds 52,517 0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources	0110 Investments	20,000
0141 Due From Other Governments 2,533,478 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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets \$9,623,287	0120 Taxes Receivable	1,008,512
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 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources	0130 Due From Other Funds	52,517
0143 Federal Revenue Receivable 0145 Other Intergovernmental Revenue Receivable 0146 Due from Primary Government 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets \$9,623,287	0141 Due From Other Governments	2,533,478
0145 Other Intergovernmental Revenue Receivable 0146 Due from Primary Government 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources \$9,623,287	0142 State Revenue Receivable	
0146 Due from Primary Government 0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources \$9,623,287	0143 Federal Revenue Receivable	
0147 Due from Component Unit 0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources \$9,623,287	0145 Other Intergovernmental Revenue Receivable	
0150 Other Receivables 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets 0910 Deferred Outflows of Resources \$9,623,287	0146 Due from Primary Government	
0170 Inventories 0180 Prepaid Expenses (Expenditures) 4,875 0190 Other Current Assets Total Assets \$9,623,287	0147 Due from Component Unit	
0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets Total Assets \$9,623,287 0910 Deferred Outflows of Resources	0150 Other Receivables	
0190 Other Current Assets Total Assets \$9,623,287 0910 Deferred Outflows of Resources	0170 Inventories	
Total Assets \$9,623,287 0910 Deferred Outflows of Resources	0180 Prepaid Expenses (Expenditures)	4,875
0910 Deferred Outflows of Resources		
	Total Assets 0910 Deferred Outflows of Resources	\$9,623,287
Total Assets And Deferred Outflows Of Resources \$9,623,287	Total Assets And Deferred Outflows Of Resources	\$9,623.287

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Amounts Expressed in Whole Dollars		General Fund St (10)	udent Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fur	nd Balances					
Liabilities						
0400 Due to Other Funds		19,694				
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable		863,615				
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits		3,693,890				
0462 Payroll Deductions and Withholding		36,587				
0480 Unearned Revenues		91,772				
0490 Other Current Liabilities						
Total Liabilities		\$4,705,558				
0950 Deferred Inflows of Resources		962,331		neen Markensen need als een van de seed als een va Gebeure	er er Manager av statte.	
Fund Balances	•					
0810 Nonspendable Fund Balance						
0820 Restricted Fund Balance						
0830 Committed Fund Balance						
0840 Assigned Fund Balance		868,270				
0850 Unassigned Fund Balance		3,062,779				
Total Fund Balances		\$3,931,049				4.
Total Liabilities, Deferred Inflows Of Resources And Fu	nd Balances	\$9,598,938				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	<u>Permanent</u> (90)
ities And Deferred Inflows Of Resources And Fund Balances	1		1007		
ilities					
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					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	· ·				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Liabilities 0950 Deferred Inflows of Resources					
l Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					24,349
0830 Committed Fund Balance					24,045
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	19,694
0411 Due to Other Governments	1001
0412 Due to Primary Government	•
0413 Due to Component Unit	
0420 Accounts Payable	863,615
0430 Contracts Payable	000,010
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,693,890
0462 Payroll Deductions and Withholding	36,587
0480 Unearned Revenues	91,772
0490 Other Current Liabilities	81,112
Fotal Liabilities	\$4,705,558
0950 Deferred Inflows of Resources	962,331
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	24,349
0830 Committed Fund Balance	,
0840 Assigned Fund Balance	868,270
0850 Unassigned Fund Balance	3,062,779
otal Fund Balances	\$3,955,398
otal Liabilities, Deferred inflows Of Resources And Fund Balances	\$9,623,287

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues		<u>(21)</u>			
6000 Revenue from Local Sources	13,418,651				
7000 Revenue from State Sources	17,325,683				
8000 Revenue from Federal Sources	1,915,704				
Total Revenues	\$32,660,038				
Expenditures	,,,,				
1000 Instruction	19,100,587				
2000 Support Services	9,761,423				
3000 Operation of Non-Instructional Services	719,039				
4000 Facilities Acquisition, Construction and Improvement Services	1,053,124				
5110 Debt Service	2,664,019				
5130 Refund of Prior Year Revenues / Receipts	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
5140 Leases	54,293				
Total Expenditures	\$33,352,485				
Excess (Deficiency) Of Revenues Over Expenditures	(\$692,447)	and the second second	the second second		:
Other Financing Sources (Uses)		The second summarise of the second			
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums	•				
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN	767,268				
9400 Sale of or Compensation for Loss of Fixed Assets	707,200				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	7,015				
5120 Debt Service - Refunded Bonds	7,010				
5150 Bond Discounts					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$774,283				

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Amounts Expressed in Whole Dollars <u>Capital Reserve (690, 0</u> 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (<u>90)</u>
Revenues				
6000 Revenue from Local Sources				200
7000 Revenue from State Sources			•	
8000 Revenue from Federal Sources				
Total Revenues				\$200
Expenditures				
1000 Instruction				
2000 Support Services			80,000	
3000 Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases				
Total Expenditures			\$80,000	
Excess (Deficiency) Of Revenues Over Expenditures			(\$80,000)	\$200
Other Financing Sources (Uses)		The second secon	and the second of the control of the second transfer such	e de Sentantia de la Carta de La Carta de Carta Carta de Carta de Ca
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds			19,321,000	
9130 Bond Premiums			10,021,000	
9200 Proceeds from Extended-Term Financing and Leases				
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				
9710 Transfers from Component Units				
9720 Transfers from Primary Governments			•	
9910 Other Financing Sources Not Listed in the 9000 Series				
9990 Insurance Recoveries				
5120 Debt Service - Refunded Bonds			18,473,732	
5150 Bond Discounts			• •	
5200 Interfund Transfers – Out			767,268	
5300 Transfers Out to Component Units/Primary Governments			•	
Total Other Financing Sources (Uses)			\$80,000	

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	Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Revenues		
6000	Revenue from Local Sources	13,418,851
7000	Revenue from State Sources	17,325,683
8000	Revenue from Federal Sources	1,915,704
Total Rever	nues	\$32,660,238
Expenditur	es	
1000	Instruction	19,100,587
2000	Support Services	9,841,423
3000	Operation of Non-Instructional Services	719,039
4000	Facilities Acquisition, Construction and Improvement Services	1,053,124
5110	Debt Service	2,664,019
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	54,293
Total Exper	nditures	\$33,432,485
Excess (De	ficiency) Of Revenues Over Expenditures	(\$772,247)
Other Finar	ncing Sources (Uses)	
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	19,321,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	767,268
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	7,015
5120	Debt Service – Refunded Bonds	18,473,732
5150	Bond Discounts	
5200	Interfund Transfers – Out	767,268
5300	Transfers Out to Component Units/Primary Governments	
Total Other	Financing Sources (Uses)	\$854,283

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 107657503 Southmoreland SD

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	Amounts Expressed in Whole Dollars		General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29
Special And Extra	aordinary Items			1=-1			
9920 Specia	al Items – Gains						
9930 Extrao	ordinary Items – Gains						
5520 Specia	al Items – Losses						
5530 Extrao	ordinary Items – Losses						
Net Change in Fu Fund Balance	nd Balances		\$81,836				
	Balance - Beginning of Fiscal Year		3,849,213				
Fund Balance - E	nd Of Year	e differencia de la compositione d La compositione de la compositione	\$3,931,049				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

LEA: 107657503 Southmoreland SD

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850)	Capital Reserve (1431) (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	Permanent (90)
	<u>(31)</u>		(39)	-	*
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances					\$200
Fund Balance			The state of the s	The same of the sa	
0001 Fund Balance - Beginning of Fiscal Year					24,149
Fund Balance - End Of Year					

LEA: 107657503 Southmoreland SD

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Amounts Expressed in Whole Dollars <u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items
9920 Special Items – Gains
9930 Extraordinary Items – Gains
5520 Special Items - Losses
5530 Extraordinary Items – Losses
Net Change In Fund Balances \$62,036
Fund Balance
0001 Fund Balance - Beginning of Fiscal Year 3,873,362
Fund Balance - End Of Year \$3,955,398

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources		~ ~			
Current Assets					
0100 Cash and Cash Equivalents	947,984			947,984	
0110 Investments				·	
0130 Due From Other Funds	19,694			19,694	
0141 Due From Other Governments	176,837			176,837	
0142 State Revenue Receivable				,	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit	:				
0150 Other Receivables	3,433			3,433	
0170 Inventories	35,743			35,743	
0180 Prepaid Expenses (Expenditures)				.,	
0190 Other Current Assets					
Total Current Assets	\$1,183,691			\$1,183,691	
Noncurrent Assets					
0211 Land	·				
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	153,413			153,413	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets 0910 Deferred Outflows of Resources	\$153,413 193,594			\$153,413 193,594	
Total Assets And Deferred Outflows Of Resources	\$1,530,698			\$1,530,698	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(52)			
Current Liabilities					
0400 Due to Other Funds	52,517			E0 547	
0411 Due to Other Governments	32,017			52,517	
0413 Due to Component Unit					
0420 Accounts Payable	4,503			4,503	
0430 Contracts Payable	1,000			4,003	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					•
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	41,742			41,742	
0490 Other Current Liabilities	,				
Total Current Liabilities	\$98,762		Sugar Barrier Const	\$98,762	
Noncurrent Liabilities	er Transport et de la companya de l La companya de la co	u 18. př. s. Přaduru (19. př. př. př. p.	amana da mana da Imatha adamata da		
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations			•		
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	59,670			59,670	
0570 Net Pension Liability	1,035,870			1,035,870	
0599 Other Noncurrent Liabilities	44,505			44,505	
Total Noncurrent Liabilities	\$1,140,045			\$1,140,045	
Total Liabilities	\$1,238,807			\$1,238,807	
0950 Deferred Inflows of Resources	251,520			251,520	
Net Position					
0791 Net Investment in Capital Assets	153,413			153,413	
0008 Restricted Net Position (0792 – 0798)	(113,042)			(113,042)	
0799 Unrestricted Net Position					
Total Net Position	\$40,371			\$40,371	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,530,698	o Albania de Caracteria de Caracteria de Caracteria d		\$1,530,698	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service
Operating Revenues	(2.1)	(02)	(2 0)		<u>(60)</u>
6600 Food Service Revenue	69,901			69,901	
0071 Charges for Services	·			00,001	
0072 Other Operating Revenue					
Total Operating Revenues	\$69,901			\$69,901	
Operating Expenses	en e	er e		450,501	
100 Personnel Services - Salaries	368,731			368,731	
200 Personnel Services – Employee Benefits	184,497			184,497	
300 Purchased Professional and Technical Services	10,013			10,013	
400 Purchased Property Services	13,519	•		13,519	
500 Other Purchased Services	1,081			1,081	
600 Supplies	467,378			467,378	
740 Depreciation	44,063			44,063	
810 Dues and Fees				11,000	
880 Refunds of Prior Years' Receipts		•			
890 Miscellaneous Expenditures	17,123			17,123	
Total Operating Expenses	\$1,106,405			\$1,106,405	
Operating Income (Loss)	(\$1,036,504)			(\$1,036,504)	
Non Operating Revenues (Expenses)	and the state of t	The second secon	The second section of the Section of Section 1997.		
6500 Earnings on Investments	522	W		522	
6920 Contributions and Donations from Private Sources	326			326	
6930 Gains or Losses on Sale of Fixed Assets				020	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	112,941			112,941	
8000 Revenue from Federal Sources	1,483,357			1,483,357	
9990 Insurance Recoveries		•		1,400,007	
820 Claims and Judgments Against the LEA		•			
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,597,146			\$1,597,146	•
Income (Loss) Before Contributions And Transfers	\$560,642			\$560,642	

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Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u> <u>in</u>	ternal Service
Contributions, Transfers, and Special and Extraordinary Items	12.11	(02)	<u> 1501</u>		(60)
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					
Change in Net Position	\$560,642			\$560,642	
0002 Net Position - Beginning of Fiscal Year	(520,271)			(520,271)	
0003 Accounting Changes / Residual Equity Transfers				(<i>ii</i>	
Net Position - End Of Year	\$40,371			\$40,371	

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						rage - ror4
Al	mounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Ope	erating Activities	(2.1)	TOEL	(20)		
0011 Cash Rece	eipts From Users	68,128			68,128	
0012 Cash Rece	eipts From Assessments Made to Other Funds	,			00,120	
0013 Cash Rece	eipts From Earnings on Investments					
0014 Cash Rece	eipts From Other Operating Revenue					
0015 Cash Payn	nents To Employees For Services	634,851			634,851	
0016 Cash Payn	nents For Insurance Claims	421,851			421,851	
0017 Cash Payn	nents To Suppliers For Goods and Services				,,,,,	
0018 Cash Paym	nents For Other Operating Expenses					
Net Cash Provided By	(Used For) Operating Activities	(\$988,574)			(\$988,574)	
Cash Flows From Nor	n-Capital Financing Activities			the state of the s		The Branch of Market State of
0021 Receipts Fr	rom Local Sources - 6000	326			326	
0022 Receipts Fr	rom State Sources - 7000	104,171			104,171	
0023 Receipts Fi	rom Federal Sources -8000	1,266,453			1,266,453	
0024 Notes and	Loans Received (Repaid)					
0025 Interest Pai	id on Notes/Loans - 5100-830					
0026 Operating 1	Fransfers In (Out)/Residual Equity Trans					•
0027 Operating T	Fransfers In (Out) Primary Government / Comp Unit					
0028 Receipts Fr	om Refund of Prior Year Expenditures - 6991					
0029 Special and	d Extraordinary Gains (losses)					
and the second s	om Insurance Recoveries -9990					
Net Cash Prov By (Use	ed for) Non-Capital Financing Activities	\$1,370,950			\$1,370,950	
Cash Flows From Cap	Ital and Related Financing Activities					
0031 Payments F	For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss	s) on Sale of Fixed Assets - 6930					
0033 Proceeds F	rom Extended Term Financing - 9200					
0034 Principal Pa	aid on Financing Agreements					
0035 Interest Pai	d on Financing Agreements - 5100-830					
0036 (Inc) Dec in	Contributed Capital					
Net Cash Prov By (Use	ed for) Capital and Related Financing Activities			en e		
Cash Flows From Inve	sting Activitles			and the second of the second o		And the Control of th
0041 Earnings on	n Investments - 6500	522			522	
0042 Purchase of	f Inv Securities / Deposits to Inv Pools	208,573			208,573	
0043 Receipts Fr	om Investment Pool Withdrawals				-	
0044 Proceeds fro	om Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$209,095

\$209,095

Statement of Cash Flows - Proprietary Funds (CFP)

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
Net Increase (Decrease) in Cash Flows	591,471			591,471	
0004 Cash and Cash Equivalents Beginning of Year	356,513			356,513	
Cash and Cash Equivalents at Year End	\$947,984		<u>. Til</u> laiki isak	\$947,984	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,036,504)			(4.026.504)	
Adjustments	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1,036,504)	
0051 Depreciation and Net Amortization	44,063			44.000	
0052 Provision for Uncollectible Accounts	(1,000			44,063	
0053 Other Adjustments	96,578			06 570	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows	,			96,578	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(563)			(563)	
0055 Advances to Other Funds (0160)	12,163			12,163	
0056 (Inc) Dec in Inventories (0170)	(5,846)			(5,846)	
0057 (Inc) Dec in Prepaid Expenses (0180)			•	(0,040)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	6,910			6,910	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(6,910)			(6,910)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)				(3,0,0)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(252,210)			(252,210)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,940)			(2,940)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)				(2,010)	
0062 Inc (Dec) in Unearned Revenue (0480)	(3,845)			(3,845)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	•			(0,040)	
0067 Deferred Inflows (0950)	160,530	•		160,530	
Total Adjustments	\$47,930		$(k-\frac{1}{2})^{-1} = (-1)^{k} (k-\frac{1}{2})^{k}$		
Cash Provided By (Used for) Total	(\$988,574)			\$47,930 (\$988,574)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Statement of Net Position - Fiduciary Funds (NAF)

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources	, ,		44	(=.,)
Assets				
0100 Cash and Cash Equivalents				145,041
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)			•	
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$145,041
0910 Deferred Outflows of Resources				1.8 17
Total Assets And Deferred Outflows Of Resources				\$145,041

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			145,041
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$145,041
0910 Deferred Outflows of Resources		-	
Total Assets And Deferred Outflows Of Resources			\$145,041

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues			•	
0490 Other Current Liabilities				1,484
Total Liabilities 0950 Deferred Inflows of Resources			end de la Maria de La Campana de Campana de la Campana de l La Campana de la Campana d	
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position				143,557
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position				\$143,557 \$145,041

1,484

\$1,484

143,557

\$143,557

\$145,041

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Amounts Expressed in Whole Dollars Other Custodial **Fiduciary Component Units** Total Fiduciary Funds (89)(98)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial	Other Custodial Fiduciary Component (89) Units
Additions	·	, , ,		(81)	(89) <u>Units</u> (98)
0091 Gifts and Contributions					
0095 Net Investment Earnings					
0092 Other Additions				79,421	
Deductions				10,721	
0093 Scholarships Awarded					
0094 Other Deductions				73,510	
Change In Net Position - Regioning of Fiscal Vers	ere Wesperiel, K.			\$5.911	ng kitatan mengalakan di kecamatan bandaran di kecamatan bandaran di kecamatan bandaran bandaran bandaran banda
0006 Net Position - Beginning of Fiscal Year	Province to the wife to the community of a few particles.	e Basse a transfer a fair to the same a similar		137.646	
0007 Net Position Held in Trust for Pension Benefits				,	
Net Position - End of Fiscal Year				\$143,557	

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	Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	79,421
Deduction	ns	
0093	Scholarships Awarded	
0094	Other Deductions	73,510
Change In	Net Position	\$5,911
0006	Net Position – Beginning of Fiscal Year	137,646
	Net Position Held in Trust for Pension Benefits	
Net Positio	n - End of Fiscal Year	\$143,557

Statement of Changes in Net Position - Fiduciary Funds (CNAF)

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				· · · · · · · · · · · · · · · · · · ·
6111 Current Real Estate Taxes	10,072,870,55			10,072,870,55
6112 Interim Real Estate Taxes	33,357.50			33,357.50
6113 Public Utility Realty Taxes	11,611.35			11, 611, 35
6114 Payments in Lieu of Current Taxes - State / Local	170,675.53			170,675,53
6143 Current Act 511 Local Services Taxes	62,940.51			62,940.51
6151 Current Act 511 Earned Income Taxes	1,634,634,95			1,634,634.95
6153 Current Act 511 Real Estate Transfer Taxes	185,904.97			185,904.97
6411 Delinquent Real Estate Taxes	645,161,47			645,161.47
6451 Delinquent Act 511 Earned Income Taxes	22.883,72			22,883.72
6500 Earnings on Investments	3,527,70			22,000.12
6700 Revenues from LEA Activities	54,806,00			
6832 Federal IDEA Revenue Received as Pass Through	440,543.30			
6910 Rentals	12,475.00		•	
6920 Contributions and Donations from Private Sources	18.006.55			
6944 Receipts from Other LEAs in Pennsylvania - Education	121.30			
6991 Refunds of a Prior Year Expenditure	30,988.56			
6999 Other Revenues Not Specified Above	18,141.83			
TOTAL Revenue from Local Sources	\$13,418,650.79			\$12,840,040.55

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported <u>In Current Year</u>
Revenue from State Sources	
7111 Basic Education Funding-Formula	9,909,165.46
7112 Basic Education Funding-Social Security	543,136.68
7160 Tuition for Orphans Subsidy	2,268.82
7271 Special Education funds for School-Aged Pupils	1,500,540.25
7311 Pupil Transportation Subsidy	584,945.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	687,553.98
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,335.96
7340 State Property Tax Reduction Allocation	938,169.48
7505 Ready to Learn Block Grant	357,264.00
7820 State Share of Retirement Contributions OTAL Revenue from State Sources	2,747,973.70

General Fund (10)

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Revenue Reported

	In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	442,441.88
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,672.19
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,947.56
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,101,629.80
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	292,198.62
8754 ARP ESSER Homeless Children and Youth Funds	10,718.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,096.01
TOTAL Revenue from Federal Sources	\$1,915,704,06

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported <u>In Curr</u> ent Y <u>ear</u>	
Other Financing Sources		
9340 Debt Service Fund Transfers	767,267.70	
9990 Insurance Recoveries	7,015.16	
TOTAL Other Financing Sources	\$774,282.86	
TOTAL FROM ALL SOURCES	\$33,434,321.10	\$12,840,040.55

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		General Fund (10)	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Rever	nue from Local Sources						· · · · · ·
6111 (Current Real Estate Taxes	10,072,870.55					
6112	nterim Real Estate Taxes	33,357.50					
6113	Public Utility Realty Taxes	11,611.38					
6114 I	Payments in Lieu of Current Taxes - State / Local	170,675.53					
6143	Current Act 511 Local Services Taxes	62,940.51					
615 1 (Current Act 511 Earned Income Taxes	1,634,634.95					
6153 (Current Act 511 Real Estate Transfer Taxes	185,904.97					
6411 [Delinquent Real Estate Taxes	645,161.47					
6451 [Delinquent Act 511 Earned Income Taxes	22,883.72					
6500 E	Earnings on Investments	3,527.70					
6700 F	Revenues from LEA Activities	54,806.00		•			
6832 f	ederal IDEA Revenue Received as Pass Through	440,543.30			•		
6910 F	Rentals	12,475.00					
6920 (Contributions and Donations from Private Sources	18,006.55					
6944 F	Receipts from Other LEAs in Pennsylvania - Education	121.30					
6991 F	Refunds of a Prior Year Expenditure	30,988.56					
6999 C	Other Revenues Not Specified Above	18,141.83					
6000 Total F	Revenue from Local Sources	\$13,418,650.79			e garage de la filipida	n nada na kan	er Per Carya er
7000 Reven	ue from State Sources					See the second of the second	
7111B	asic Education Funding-Formula	9,909,165.46					
7112 E	asic Education Funding-Social Security	543,136.68					
7160 T	uition for Orphans Subsidy	2,268.82	•				
7271 S	pecial Education funds for School-Aged Pupils	1,500,540.25					
7311 P	upil Transportation Subsidy	584,945.06					
7312 N	lonpublic and Charter School Pupil Transportation Subsidy	22,330.00					
Subsid		687,553.98					
	lealth Services (Medical, Dental, Nurse, Act 25)	32,335.96					
	tate Property Tax Reduction Allocation	938,169.48	1				
	eady to Learn Block Grant	357,264.00					
7820 S	tate Share of Retirement Contributions	2,747,973.70					
	evenue from State Sources	\$17,325,683.39					
8514 N	ue from Federal Sources CLB, Title I - Improving the Academic Achievement of the	442,441.88			•		The state of the s
8515 N	antaged CLB, Title II - Preparing, Training and Recruiting High Quality rs and Principals	60,672.19					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources		•			
6111 Current Real Estate Taxes					10,072,870,55
6112 Interim Real Estate Taxes					33,357,50
6113 Public Utility Realty Taxes					11,611.35
6114 Payments in Lieu of Current Taxes - State / Local					170,675.53
6143 Current Act 511 Local Services Taxes					
6151 Current Act 511 Earned Income Taxes					62,940.51
6153 Current Act 511 Real Estate Transfer Taxes					1,634,634.95
6411 Delinquent Real Estate Taxes					185,904.97
6451 Delinquent Act 511 Earned Income Taxes					645,161.47
6500 Earnings on Investments				200.00	22,883.72
6700 Revenues from LEA Activities				200.00	3,727.70
6832 Federal IDEA Revenue Received as Pass Through					54,806.00
6910 Rentals					440,543.30
6920 Contributions and Donations from Private Sources					12,475.00
6944 Receipts from Other LEAs in Pennsylvania - Education					18,006.55
6991 Refunds of a Prior Year Expenditure					121.30
6999 Other Revenues Not Specified Above					30,988.56
				and the second second	18,141.83
7000 Revenue from State Sources	And the second of the second o	er leer en laker op al de state en	en de la companya de La companya de la co	\$200.00	\$13,418,850.79
7111 Basic Education Funding-Formula					
7112 Basic Education Funding-Social Security					9,909,165.46
7160 Tuition for Orphans Subsidy					543,136.68
7271 Special Education funds for School-Aged Pupils					2,268.82
7311 Pupil Transportation Subsidy					1,500,540.25
7312 Nonpublic and Charter School Pupil Transportation Subsidy					584,945.06
7320 Rental and Sinking Fund Payments / Building Reimbursement					22,330.00
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)					687,553.98
7340 State Property Tax Reduction Allocation					32,335.96
7505 Ready to Learn Block Grant					938,169.48
7820 State Share of Retirement Contributions				•	357,264.00
7000 Total Revenue from State Sources					2,747,973.70
7000 Total Revenue from State Sources 8000 Revenue from Federal Sources					\$17,325,683.39
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					442,441.88
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					60,672.19
		Dogo 35			

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	2,947.56					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,101,629.80					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	292,198.62					
8754 ARP ESSER Homeless Children and Youth Funds	10,718.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,096.01					
8000 Total Revenue from Federal Sources	\$1,915,704.06	the second of				A series
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9340 Debt Service Fund Transfers	767,267.70					
9990 Insurance Recoveries	7,015.16					
9000 Total Other Financing Sources Total From All Sources	\$774,282.86 \$33,434,321.10					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					2,947.56
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,101,629.80
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					292,198.62
8754 ARP ESSER Homeless Children and Youth Funds					10,718.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5.096.01
8000 Total Revenue from Federal Sources	ga anan	ERVE LET L			\$1,915,704.06
9000 Other Financing Sources	er i karanta a maranta kanan ka Tanan kanan ka	di di di dalam in di	eren emilione de la compania del compania del compania de la compania del compania del compania de la compania de la compania de la compania de la compania del compania dela compania del compania del compania del compania del compania de		Ψ1,010,704.00
9120 Proceeds from Refunding of Bonds			19,321,000.00		10 221 000 00
9340 Debt Service Fund Transfers			10,021,000.00		19,321,000.00
9990 Insurance Recoveries					767,267.70
	and the same of the same	and the second second			7,015.16
9000 Total Other Financing Sources			\$19,321,000.00		\$20,095,282.86
9000 Total Other Financing Sources Total From All Sources			\$19,321,000.00	\$200.00	\$52,755,521.10

2021-2022 PDE-2056 Annual Financial Report - 06/30/2022 Fiscal Year End

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

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	General Fund (10)	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	13,418,650.79				
Revenue from State Sources	17,325,683.39				
Revenue from Federal Sources	1,915,704.06				
Other Financing Sources	774,282.86				
Total From All Sources	\$33,434,321,10				

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•	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources				200.00	13,418,850.79
Revenue from State Sources				200.00	
Revenue from Federal Sources	•				17,325,683.39
Other Financing Sources			40.004.000.00		1,915,704.06
			19,321,000.00		20,095,282.86
Total From All Sources			\$19,321,000.00	\$200.00	\$52,755,521.10

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\$983.86

General	Fund	(10)
---------	------	------

General Fund (10)	
1000 Instruction	Total
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	9,357,582.36
Total Personnel Services – Salaries	\$9,357,582.36
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,752,386.64
220 Social Security Contributions	679,200.98
230 PSERS Retirement Contributions 250 Unemployment Compensation	3,270,249.65
260 Workers' Compensation	5,170.84 66,261,30
270 Group Insurance - Self-Insurance	130,671.96
280 Other Post-Employment Benefits (OPEB)	(24,380.80)
299 All Other Employee Benefits	10,914.00
Total Personnel Services – Employee Benefits	\$5,890,474,57
300 Purchased Professional and Technical Services	2.00
310 Official / Administrative Services	17,350.00
322 Professional Educational Services – lus	547,575.03
323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other	15,310.80
330 Other Professional Services	264,414.40 30,884.70
390 Other Purchased Professional and Technical Services	14,342.19
Total Purchased Professional and Technical Services	\$889,877,12
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,610.94
440 Rentals	2,508.95
Total Purchased Property Services	\$4,119.89
500 Other Purchased Services	
530 Communications	725.00
561 Tuition To Other School Districts Within the State	7,001.52
562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools	1,485,353.72
564 Tuition To Career and Technology Centers	384,959.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	490,446.92 10,224.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,705.00
580 Travel	1,471.37
Total Other Purchased Services	\$2,387,886.95
600 Supplies	The second secon
610 General Supplies	262,270.13
640 Books and Periodicals	252,939.85
650 Supplies & Fees – Technology Related	52,121.76
Total Supplies	\$567,331.74
700 Property	
752 Capital Equipment – Original and Additional	983.86

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA: 107657503 Southmoreland SD

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General Fund (10)

1000 Instruction

<u>Total</u>

800 Other Objects

810 Dues and Fees

2,330.99

Total Other Objects

\$2,330.99

Total 1000 Instruction

\$19,100,587,48

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General	Fund ((10)
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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries	· 		<u> </u>	<u> 19tai</u>
100 Personnel Services – Salaries	2,681,475.02	4,536,626.05	569,443.33	7,787,544.40
Total Personnel Services - Salaries	\$2,681,475,02	\$4,536,626.05	\$569,443.33	\$7,787,544.40
200 Personnel Services - Employee Benefits	en er innerior en er	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψι,,σι,σ,-σ
210 Group Insurance – Contracted Provider	627,913,40	835,399,33	21,012,66	1,484,325,39
220 Social Security Contributions	224,650,58	326,565.21	23.514.40	574,730,19
230 PSERS Retirement Contributions	1,116,026,19	1,570,008.95	108,907.48	2,794,942,62
250 Unemployment Compensation	2,171.66	2,999.18		5,170.84
260 Workers' Compensation	24,324.76	32,538.22	316.02	57,179,00
270 Group Insurance – Self-Insurance	48,967.82	61,804.02	1,863.12	112,634.96
280 Other Post-Employment Benefits (OPEB) 299 All Other Employee Benefits	(12,743.84)	(11,636.96)		(24,380.80)
		9,174.00		9,174.00
Total Personnel Services – Employee Benefits	\$2,031,310.57	\$2,826,851.95	\$155,613.68	\$5,013,776.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	49,912.15	222,298.28		272,210,43
329 Professional Educational Services – Other	117,915.84	119,938.56		237,854.40
Total Purchased Professional and Technical Services	\$167,827.99	\$342,236.84		\$510,064.83
400 Purchased Property Services				40 (0)00-1100
430 Repairs and Maintenance Services	12.99	1,597.95		1 610 04
440 Rentals	1,195.83	1,313.12		1,610.94 2,508.95
Total Purchased Property Services	\$1,208.82	\$2,911.07		\$4,119.89
500 Other Purchased Services	· · · · · · · · · · · · · · · · · · ·	42,411.6 7		44,118,09
530 Communications		725.00		
562 Tuitlon To Pennsylvania Charter Schools	321,877,31	611,860,92		725.00
580 Travel	17.44	139.41		933,738.23 156.85
Total Other Purchased Services	\$321,894,75	\$612,725.33		
600 Supplies	₩	Ψ0 (Z,1 Z0.33		\$934,620.08
610 General Supplies	78,003,72	405 445 00		
640 Books and Periodicals	6,228.52	105,415,06	73,475.72	256,894.50
650 Supplies & Fees - Technology Related	12,725.95	2,007.50 2,727.47	234,031,23	242,267.25
Total Supplies	·	•	32,434.22	47,887.64
800 Other Objects	\$96,958.19	\$110,150.03	\$339,941.17	\$547,049.39
810 Dues and Fees				
Total Other Objects		1,655.99		1,655.99
		\$1,655.99		\$1,655.99
Total 1100 Regular Programs – Elementary / Secondary	\$5,300,675.34	\$8,433,157.26	\$1,064,998.18	\$14,798,830.78

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Genera	l Fund	(10)
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1110 Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries	·			<u> </u>
100 Personnel Services – Salaries	2,681,475.02	4,536,626.05	156,122,99	7,374,224.06
Total Personnel Services - Salaries	\$2,681,475.02	\$4,536,626.05	\$156,122,99	\$7,374,224.06
200 Personnel Services - Employee Benefits	e in the second of the second			
210 Group Insurance - Contracted Provider	627,913,40	835.399.33	17,821,02	1,481,133,75
220 Social Security Contributions	224,650,58	326,565,21	6,768.31	557,984,10
230 PSERS Retirement Contributions	1,116,026.19	1,570,008,95	31,469.85	2,717,504.99
250 Unemployment Compensation	2,171.66	2,999,18		5,170.84
260 Workers' Compensation	24,324.76	32,538,22	188.58	57,051.56
270 Group Insurance – Self-Insurance	48,967.82	61,804,02	1,040.00	111,811.84
280 Other Post-Employment Benefits (OPEB)	(12,743.84)	(11,636,96)		(24,380.80)
299 All Other Employee Benefits		9,174.00		9,174.00
Total Personnel Services – Employee Benefits	\$2,031,310.57	\$2,826,851.95	\$57,287.76	\$4,915,450.28
300 Purchased Professional and Technical Services			-	
322 Professional Educational Services – lus	49,912.15	222,298.28		272,210.43
329 Professional Educational Services – Other	117,915.84	119,938.56		237,854.40
Total Purchased Professional and Technical Services	\$167,827.99	\$342,236.84		\$510,064.83
400 Purchased Property Services				orther and order of the order
430 Repairs and Maintenance Services	12.99	1,597.95		1,610.94
440 Rentals	1,195.83	1,313.12		2,508.95
Total Purchased Property Services	\$1,208.82	\$2,911.07		\$4,119.89
500 Other Purchased Services		ana na atau ka main 2014 Mainist Mainin na ata Tanggaran		
530 Communications		725.00		725.00
562 Tuition To Pennsylvania Charter Schools	321,877,31	611,860.92		933,738.23
580 Travel	17,44	139.41		156.85
Total Other Purchased Services	\$321,894.75	\$612,725.33		\$934,620.08
600 Supplies				400-1,010.00
610 General Supplies	78,003.72	105,415,06	73,475.72	256,894,50
640 Books and Periodicals	6,228,52	2,007,50	230,510.23	238,746,25
650 Supplies & Fees – Technology Related	12,725,95	2,727,47	32,434.22	47,887.64
Total Supplies	\$96,958.19	\$110,150.03	\$338,420.17	
800 Other Objects	Analanaila	φιτομιστο	Ψυσυ ₁ 420.17	\$543,528.39
810 Dues and Fees		4.055.00		
Total Other Objects		1,655.99		1,655.99
		\$1,655.99		\$1,655.99
Total 1110 Regular Programs	\$5,300,675.34	\$8,433,157,26	\$549,830.92	\$14,283,663.52

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General	Fund	(10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•	 -	
100 Personnel Services – Salaries			413,320.34	413,320,34
Total Personnel Services – Salaries			\$413.320.34	\$413.320.34
200 Personnel Services - Employee Benefits	ert ert ent e en er en	e New Artista de la companya del companya del companya de la compa		
210 Group Insurance – Contracted Provider			3.191.64	3,191,64
220 Social Security Contributions			16,746.09	16,746,09
230 PSERS Retirement Contributions			77,437.63	77,437,63
260 Workers' Compensation			127,44	127.44
270 Group Insurance – Self-Insurance			823,12	823.12
Total Personnel Services - Employee Benefits			\$98,325,92	\$98,325.92
600 Supplies				
640 Books and Periodicals			3,521.00	3,521.00
Total Supplies			\$3,521.00	\$3,521.00
Total Supplies Total 1190 Federally-Funded Regular Programs			\$515,167.26	\$515,167.26

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	General	Fund ((10)
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1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries	_			
100 Personnel Services – Salaries	503,665,15	602,228.19	376,523.87	1,482,417.21
Total Personnel Services - Salaries	\$503,665.15	\$602,228.19	\$376,523.87	\$1,482,417.21
200 Personnel Services - Employee Benefits		VOULLU, 10	4010,020,01	φε,402,41 <i>ε.</i> 21
210 Group Insurance – Contracted Provider	119,107,00	144.472.21	4,482.04	000 004 05
220 Social Security Contributions	37,391.20	44,958.19	4,462.04 15,458.17	268,061.25 97,807.56
230 PSERS Retirement Contributions	165,004,87	208,781,90	75.824.65	449,611.42
260 Workers' Compensation	3,633.00	4,391,33	418.28	8,442.61
270 Group Insurance – Self-Insurance	8,789.38	8,743.14	504.48	18,037.00
299 All Other Employee Benefits		1,740.00		1,740.00
Total Personnel Services – Employee Benefits	\$333,925.45	\$413,086.77	\$96,687.62	\$843,699.84
300 Purchased Professional and Technical Services	e ee state van de s	en de la proposición de la companya	***************************************	74,000
310 Official / Administrative Services		17,350.00		17,350.00
322 Professional Educational Services – lus	51,918.78	188,943,23	4,157,78	245,019,79
323 Professional Educational Services – Other Educational Agencies		15,310.80	1,107110	15,310.80
329 Professional Educational Services – Other			135.00	135.00
330 Other Professional Services			30,884.70	30,884.70
390 Other Purchased Professional and Technical Services		440.00	13,902.19	14,342.19
Total Purchased Professional and Technical Services	\$51,918.78	\$222,044.03	\$49,079.67	\$323,042.48
500 Other Purchased Services				A STATE OF THE STA
562 Tuition To Pennsylvania Charter Schools	163,813.89	387,801.60		551,615.49
563 Tuition To Nonpublic Schools	78,894.00	229,892.02		308,786,02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,112.20	5,112.20		10,224,40
580 Travel	12.58	208.51	1,093.43	1,314,52
Total Other Purchased Services	\$247,832.67	\$623,014.33	\$1,093.43	\$871,940.43
600 Supplies			ation of the attention what only one of a	
610 General Supplies	2,970.38	1,151,42	1.253.83	5,375.63
640 Books and Periodicals	391.60	6,179.67	4,101.33	10,672,60
650 Supplies & Fees – Technology Related		1,033.18	3,200.94	4,234,12
Total Supplies	\$3,361.98	\$8,364,27	\$8,556.10	\$20,282.35
700 Property				,,
752 Capital Equipment – Original and Additional			983.86	983.86
Total Property			\$983.86	
800 Other Objects			990000	\$983.86
810 Dues and Fees	450.00	005.00		
Total Other Objects	450.00	225.00		675.00
	\$450.00	\$225,00		\$675.00
Total 1200 Special Programs – Elementary / Secondary	\$1,141,154.03	\$1,868,962.59	\$532,924.55	\$3,543,041.17

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General	Fund (10)
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1210 Life Skills Support	Elementary	e	.	
100 Personnel Services - Salaries	Flementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	118,611.92	195 250 40		
Total Personnel Services – Salaries	\$118,611.92	185,250.12	garage and the stage	303,862.04
200 Personnel Services - Employee Benefits	\$ (10,011.92	\$185,250.12	Same Contract Ab	\$303,862.04
210 Group Insurance – Contracted Provider	20,449,94	05.004.40		
220 Social Security Contributions	8.443.01	35,261.13		55,711.07
230 PSERS Retirement Contributions	39,373.16	13,593,72 63,903,58		22,036.73
260 Workers' Compensation	822.32	1,334,88		103,276.74
270 Group Insurance – Self-Insurance	924.88	1,765.68		2,157.20
Total Personnel Services - Employee Benefits	\$70,013,31	\$115,858.99	and the second of	2,690.56
300 Purchased Professional and Technical Services		Ψ110,000,σ3		\$185,872.30
322 Professional Educational Services – lus		74.750.74		
Total Purchased Professional and Technical Services	and the second	74,753.71		74,753.71
500 Other Purchased Services		\$74,753.71		\$74,753.71
580 Travel				
	4.39			4.39
Total Other Purchased Services 600 Supplies	\$4.39		na Markatana. Na manakana	\$4.39
610 General Supplies				· ···· · · · · · · · · · · · · · · · ·
640 Books and Periodicals	600.63		1,253.83	1,854.46
- Total Supplies in the person of the second		6,179.67	3,354.33	9,534.00
人名英格兰 医乳头 医多二氏 医二氏病 化二氯甲基甲基二甲基甲基二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	\$600.63	\$6,179.67	\$4,608.16	\$11,388,46
Total 1210 Life Skills Support	\$189,230,25	\$382,042,49	\$4,608,16	\$575,880,90
			Ψτ,υυυ, ΙΦ	40/0/000,80

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General	Fund	(10)

1220 Sensory Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	104,362.59		57,304.14	161,666.73
Total Personnel Services – Salaries	\$104,362,59		\$57,304.14	\$161,666.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	36,504.94		3,019.64	39,524,58
220 Social Security Contributions	7,778.37		4,283.10	12,061.47
230 PSERS Retirement Contributions	36,056.55		20,022.04	56,078,59
260 Workers' Compensation	761.74		418.28	1,180,02
270 Group Insurance – Self-Insurance	1,969.28		504.48	2,473.76
Total Personnel Services – Employee Benefits	\$83,070,88		\$28,247.54	\$111,318.42
300 Purchased Professional and Technical Services				COMPANY CONTRACTOR OF CONTRACT
322 Professional Educational Services – lus	12,689.16	24,825.57		37,514. 7 3
330 Other Professional Services			3,311.94	3,311.94
390 Other Purchased Professional and Technical Services		440.00		440.00
Total Purchased Professional and Technical Services	\$12,689.16	\$25,265.57	\$3,311.94	\$41,266.67
500 Other Purchased Services				
580 Travel	8.19	208.51	1,093,43	1,310.13
Total Other Purchased Services	\$8,19	\$208.51	\$1,093.43	\$1,310.13
600 Supplies				# 1
610 General Supplies	623.15			623.15
640 Books and Periodicals	373.92		747.00	1,120.92
Total Supplies	\$997.07	计 基金基据统计	\$747.00	\$1,744.07
700 Property				
752 Capital Equipment – Original and Additional			983.86	983.86
Total Property			\$983.86	\$983.86
800 Other Objects		**		alaana oo ah shaaraa ah aa ah shaaraa ah aa ah shaaraa ah ah shaaraa ah shaaraa ah shaaraa ah shaaraa ah shaaraa
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1220 Sensory Support	\$201,577.89	\$25,474.08	\$91,687.91	\$318,739.88

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General	Fund	(10)
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(1-7)			
1230 Emotional Support	Sacandam.	.	
100 Personnel Services – Salaries	<u>Secondary</u>	<u>Federal</u>	<u>Tot</u>
100 Personnel Services – Salaries 5,996.06	4 070 54		
Total Personnel Services - Salaries	1,879.54	319,219.73	327,095.3
\$5,996.06 \$5,996.06	\$1,879.54	\$319,219.73	\$327,095.3
210 Group Insurance - Contracted Provider			
220 Social Security Contributions 20,354,05	31,731.76	1,462.40	59,548,2
230 PSERS Retirement Contributions 432,92	141.13	11,175.07	11,749.1
260 Workers' Compensation 1,279.76	658.28	55,802.61	57,740.6
270 Group Insurance — Self-Insurance	13.75		57.5
Total Personnel Services - Employee Repetits	1,290.08		3,139.8
\$29,960.28	\$33,835.00	\$68,440.08	\$132,235.3
322 Professional Educational Services – lus			
323 Professional Educational Services – Other Educational Agencies	78,476.80		78,476.8
330 Other Professional Services	15,310,80		15,310.8
390 Other Purchased Professional and Technical Services		27,572.76	27,572.7
Total Purchased Professional and Technical Services		13,902.19	13,902.1
	\$93,787.60	\$41,474.95	\$135,262,58
500 Other Purchased Services			
562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools	41,653,63		41,653.63
/X XU/I ///	229,892.02		308,786.02
Total Other Purchased Services \$78,894.00	\$271,545,65		The second second
00 <u>Supplies</u>	7-11043.00	and the second of the second	\$350,439.6
610 General Supplies	204 50		
650 Supplies & Fees – Technology Related	801.56	000.04	801.56
otal Supplies		696.94	696,94
otal 1230 Emotional Support	\$801.56	\$696.94	\$1,498.50
\$114.850.34	\$401,849,35	\$429,831,70	\$946,531,39

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General	Fund ((10)
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1240 Academic Support	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	274,694.58	415,098.53		689,793,11
Total Personnel Services – Salaries	\$274,694.58	\$415,098.53		\$689,793.11
200 Personnel Services - Employee Benefits		and the second of the second o	en enter et et en	and a late of the state of
210 Group Insurance - Contracted Provider	35,798.07	77,479.32		113,277,39
220 Social Security Contributions	20,736.90	31,223.34		51,960.24
230 PSERS Retirement Contributions	88,295.40	144,220.04		232,515.44
260 Workers' Compensation	2,005.15	3,042.70		5,047.85
270 Group Insurance – Self-Insurance	4,045.46	5,687.38		9,732.84
299 All Other Employee Benefits		1,740.00		1,740.00
Total Personnel Services – Employee Benefits	\$150,880.98	\$263,392.78		\$414,273.76
300 Purchased Professional and Technical Services				en de maren de la companya de la co
310 Official / Administrative Services		17,350.00		17,350.00
322 Professional Educational Services – lus		1,923.75	•	1,923.75
Total Purchased Professional and Technical Services		\$19,273,75		\$19,273.75
500 Other Purchased Services			The street of th	of a committee to the committee of
562 Tuition To Pennsylvania Charter Schools	163,813.89	346,147.97		509,961.86
Total Other Purchased Services	\$163,813,89	\$346,147.97	The first of the stage of	\$509,961.86
600 Supplies		ee oo ee aa	n seemile on a laminaria and	
610 General Supplies	1,746.60	349.86		2,096,46
640 Books and Periodicals	17.68	4 (5)55		17.68
650 Supplies & Fees – Technology Related		1,033.18	2,504.00	3,537,18
Total Supplies	\$1,764.28	\$1,383.04	\$2,504,00	\$5,651.32
800 Other Objects			man in the state of the state o	
810 Dues and Fees		225.00		225.00
Total Other Objects	rain grant	\$225,00	The second second	4.5
Total 1240 Academic Support	\$504.450.70			\$225.00
The state of the s	\$591,153.73	\$1,045,521.07	\$2,504.00	\$1,639,178.80

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General	Fund ((10)
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1241 Learning Support – Public	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	274,694.58	409,949.19	684,643.77
Total Personnel Services – Salaries	\$274,694.58	\$409,949.19	\$684,643.77
200 Personnel Services - Employee Benefits		or the second of	The second secon
210 Group Insurance – Contracted Provider	33,523.66	71,674.84	105,198,50
220 Social Security Contributions	20,736.90	30,829.43	51,566.33
230 PSERS Retirement Contributions	88,295.40	142,420.88	230,716.28
260 Workers' Compensation	2,005.15	3,005.13	5,010.28
270 Group Insurance – Self-Insurance	3,699.52	5,257.36	8,956.88
299 All Other Employee Benefits	ere	1,740.00	1,740.00
Total Personnel Services - Employee Benefits	\$148,260.63	\$254,927.64	\$403,188,27
300 Purchased Professional and Technical Services			
310 Official / Administrative Services		17,350.00	17,350.00
322 Professional Educational Services – lus		1,923.75	1,923.75
Total Purchased Professional and Technical Services		\$19,273.75	\$19,273.75
500 Other Purchased Services			en e
562 Tuition To Pennsylvania Charter Schools	163,813.89	346,147.97	509,961.86
Total Other Purchased Services	\$163,813.89	\$346,147.97	\$509,961.86
600 Supplies		ann an aire a' an aire an an an Annaicheach ann an an an ann	Andrew Communication and the communication of the c
610 General Supplies	1,746.60	349.86	2,096.46
640 Books and Periodicals	17.68		17.68
650 Supplies & Fees – Technology Related		1,033.18	2,504.00 3,537.18
Total Supplies	\$1,764.28	\$1,383,04	\$2,504.00 \$5,651.32
Total 1241 Learning Support – Public	\$588,533,38	\$1,031,681,59	\$2,504.00 \$1,622,718.97
	7557,500	A tlan ilan tron	ΨΣ,υστισυ Ψ1,υΣΣ, (10.3)

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General Fund	(101

1243 Gifted Support	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>		-		
100 Personnel Services – Salaries		5,149.34		5,149.34
Total Personnel Services - Salaries	$(x_i) = (x_i) - (x_i)$	\$5,149,34		\$5.149.34
200 Personnel Services - Employee Benefits			en e	40,140,04
210 Group Insurance - Contracted Provider	2,274,41	5.804.48		8,078.89
220 Social Security Contributions	,	393,91		393.91
230 PSERS Retirement Contributions		1,799,16		1,799.16
260 Workers' Compensation		37.57		37.57
270 Group Insurance - Self-Insurance	345,94	430.02		775.96
Total Personnel Services – Employee Benefits	\$2,620,35	\$8,465.14	200 g	\$11.085.49
800 Other Objects		en en la la companya de la Companya		u Andrewa
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00	er en	\$225,00
Total 1243 Gifted Support	\$2.620.35			
	₹2,020.39	\$13,839.48		\$16,459.83

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General Fund	(10)
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1260 Physical Support	Elementary	Secondary	<u>Fe</u> deral	<u>To</u> tal
300 Purchased Professional and Technical Services		•		
322 Professional Educational Services – lus		2,257.50		2,257,50
Total Purchased Professional and Technical Services		\$2,257.50		\$2,257.50
Total 1260 Physical Support		\$2,257.50		\$2,257.50

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services		-		
322 Professional Educational Services – lus	39,229.62	6,705.90		45,935,52
Total Purchased Professional and Technical Services	\$39,229.62	\$6,705.90		\$45,935.52
Total 1270 Multi-Handicapped Support	\$39,229.62	\$6,705.90		\$45,935.52

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services			_	
322 Professional Educational Services – Ius			4,157.78	4,157,78
Total Purchased Professional and Technical Services			\$4,157.78	\$4,157.78
Total 1280 Early Intervention Support			\$4,157.78	\$4,157.78

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General	Fund	(10)

1290 Special Programs - Other Support	Elementary	<u>S</u> econdary	Federal	Total
300 Purchased Professional and Technical Services		<u> </u>	<u>ı cagıaı</u>	<u>, i Ota</u> j
329 Professional Educational Services – Other			135.00	135.00
Total Purchased Professional and Technical Services	Control of the Contro	Control of the second section of the	\$135.00	\$135.00
500 Other Purchased Services	and the exploration of the final decreases	ti dostu nama se daila i de ilogati.	ψ100.00	\$130,00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5.112.20	5.112.20		10.224.40
Total Other Purchased Services	\$5.112.20	\$5,112.20		
Total 1290 Special Programs - Other Support	\$5.112.20	\$5,112.20		\$10,224.40
and the second of the second o	\$0,112.20	Ф0,112.20	\$135.00	\$10,359.40

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund ((10)
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1300 Vocational Education	<u>Elementary</u>	Secondary	Federal <u>Total</u>
500 Other Purchased Services		· ·	
564 Tuition To Career and Technology Centers	4	490,446.92	490,446,92
Total Other Purchased Services	\$ ********************** \$	490,446.92	\$490,446.92
Total 1300 Vocational Education	\$	490,446.92	\$490,446.92

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General Fund (10)	General	Fund i	(10)
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1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	435.00	340.75	86,845.00	87,620.75
Total Personnel Services – Salaries	\$435.00	\$340.75	\$86,845.00	\$87,620.75
200 Personnel Services - Employee Benefits				7 - 1 Table 1 1 1 1 1 1 1 1 1 1-
220 Social Security Contributions	1,358.74	2,001.73	3,302.76	6,663,23
230 PSERS Retirement Contributions	5,419.86	7,563.48	12,712.27	25,695.61
260 Workers' Compensation	3.18	2.49	634.02	639,69
Total Personnel Services – Employee Benefits	\$6,781.78	\$9,567.70	\$16,649.05	\$32,998.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			9,286.00	9,286.00
329 Professional Educational Services - Other	6,825.00	19,600.00		26,425.00
Total Purchased Professional and Technical Services	\$6,825.00	\$19,600.00	\$9,286.00	\$35,711.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,001.52		7,001.52
563 Tuition To Nonpublic Schools	14,246.00	61,927.00		76,173.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,705.00		7,705.00
Total Other Purchased Services	\$14,246,00	\$76,633,52		\$90,879.52
Total 1400 Other Instructional Programs – Elementary / Secondary	\$28,287.78	\$106,141.97	\$112,780.05	\$247,209.80

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General	Fund	(10)
General	runa	HUL

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries			86,845.00	86,845.00
Total Personnel Services - Salaries			\$86,845.00	\$86,845.00
200 Personnel Services - Employee Benefits			and the second second	
220 Social Security Contributions	1,326.46	1,976,31	3,302.76	6,605.53
230 PSERS Retirement Contributions	5,267.87	7,444.42	12,712.27	25,424.56
260 Workers' Compensation			634.02	634.02
Total Personnel Services – Employee Benefits	\$6,594.33	\$9,420.73	\$16,649.05	\$32,664,11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			9,286.00	9,286.00
Total Purchased Professional and Technical Services			\$9,286.00	\$9,286,00
Total 1420 Summer School	\$6,594,33	\$9,420.73	\$112,780.05	\$128,795.11

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435.00	340.75		775.75
Total Personnel Services - Salaries	\$435.00	\$340.75		\$775.75
200 Personnel Services - Employee Benefits			The second secon	
220 Social Security Contributions	32.28	25.42		57.70
230 PSERS Retirement Contributions	151.99	119.06		271.05
260 Workers' Compensation	3.18	2.49		5.67
Total Personnel Services – Employee Benefits	\$187,45	\$146,97		\$334.42
Total 1430 Homebound Instruction	\$622,45	\$487.72		\$1,110,17

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services		-		· <u>—</u> ·
 561 Tuition To Other School Districts Within the State 563 Tuition To Nonpublic Schools 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 	14,246,00	7,001.52 61,927.00		7,001.52 76,173.00
Total Other Purchased Services	\$14.246.00	7,705.00 \$76.633.52		7,705.00 \$90.879.52
Total 1440 Alternative Regular Education Programs	\$14,246.00	\$76,633,52		\$90,879.52

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General Fu	ınd (10)
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1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
500 Other Purchased Services		•		
561 Tuition To Other School Districts Within the State		7.001.52		7.001.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7.705.00		7,705.00
Total Other Purchased Services		\$14,708.52		\$14,706.52
Total 1441 Adjudicated / Court-Placed Programs		\$14,706,52		\$14,706.52

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
500 Other Purchased Services			
563 Tuition To Nonpublic Schools	14,246.00	61,927.00	76,173.00
Total Other Purchased Services	\$14,246.00	\$61,927.00	\$76,173.00
Total 1442 Alternative Education Programs	\$14,246.00	\$61,927.00	\$76,173.00

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General	Fund	(10)
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1490 Additional Other Instructional Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,825.00	19,600.00		26,425,00
Total Purchased Professional and Technical Services	\$6,825.00	\$19,600.00		\$26,425,00
Total 1490 Additional Other Instructional Programs	\$6,825.00	\$19,600.00		\$26,425,00

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General	Fund ((10)
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1500 Nonpublic School Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services	•			
322 Professional Educational Services – lus			21,058.81	21,058.81
Total Purchased Professional and Technical Services			\$21,058.81	\$21,058.81
Total 1500 Nonpublic School Programs			\$21,058.81	\$21,058.81

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630 Food

General Fund (10)	
2000 Support Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	3,399,316.12
Total Personnel Services - Salaries	\$3,399,316.12
200 Personnel Services - Employee Benefits	*
210 Group Insurance Contracted Provider	588,291.47
220 Social Security Contributions	254,572.29
230 PSERS Retirement Contributions 240 Tuition Reimbursement	1,127,275.84
250 Unemployment Compensation	31,234.80 5,798.99
260 Workers' Compensation	24,255.73
270 Group Insurance – Self-Insurance	54,082.02
280 Other Post-Employment Benefits (OPEB)	85,395.84
Total Personnel Services – Employee Benefits	\$2,170,906,98
300 Purchased Professional and Technical Services	en e tra-
310 Official / Administrative Services	55,541.34
322 Professional Educational Services – lus	43.94
330 Other Professional Services 340 Technical Services	240,028.00
350 Security / Safety Services	89,577.92 200.00
Total Purchased Professional and Technical Services	\$385,391.20
400 Purchased Property Services	\$300,381.20
410 Cleaning Services	0.004.40
420 Utility Services	9,204.18 42.548.44
430 Repairs and Maintenance Services	230,395.58
440 Rentals	8,129.79
460 Extermination Services	6,340.32
490 Other Purchased Property Services	4,487.94
Total Purchased Property Services	\$301,106.25
500 Other Purchased Services	
513 Contracted Carriers	2,003,522.44
520 Insurance – General 521 Fire Insurance	23,781.00
522 Automotive Liability Insurance	20, 4 63.00 10,632.00
523 General Property and Liability Insurance	87,320.00
529 Other Insurance	8,531.00
530 Communications	86,497.59
549 Other Advertising/Public Relations	21,818.81
580 Travel 595 IU Payments By Withholding	7,314.43
Total Other Purchased Services	7,459.24
and the street of the control of the	\$2,277,339.51
600 Supplies 610 General Supplies	101000 ==
620 Energy	134,803.27
ean Food	410,247.01

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2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
2000 Support Services	Total
600 Supplies	<u>1018</u>
640 Books and Periodicals	7,530.18
650 Supplies & Fees - Technology Related	198 048 00
Total Supplies	\$750,715.08
700 Property	er er en
756 Capitalized Technology Equipment - Original	362,356.00
762 Capitalized Equipment - Replacement	9,519.00
768 Capitalized Technology Software - Replacement	04.050.54
Total Property	\$453,831.51
800 Other Objects	enterent of the complete of the control of the cont
810 Dues and Fees	21,274.99
930 Claims and Judgments Assist the LEA	27,217.00

250.00

1,291.43

\$22,816.42

\$9,761,423.07

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

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Genera	I Fund	(10)
		٠.,

2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	180,899.21	223,621.96		404,521.17
Total Personnel Services - Salaries	\$180,899.21	\$223,621.96		\$404,521.17
200 Personnel Services - Employee Benefits	The state of the s	an and a service of a facility of the same and the service of	and the state of t	to Carta Islantii a
210 Group Insurance – Contracted Provider	31,693.64	55,655.20		87,348.84
220 Social Security Contributions	13,498.10	16,636.04		30,134,14
230 PSERS Retirement Contributions	62,891.70	77,318.06		140,209.76
260 Workers' Compensation	1,320.05	1,631.84		2,951.89
270 Group Insurance – Self-Insurance	1,710.48	3,986.88		5,697.36
Total Personnel Services – Employee Benefits	\$111,113.97	\$155,228.02		\$266,341.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	22.97	20,97		43.94
330 Other Professional Services		830.00	30,315.00	31,145.00
340 Technical Services		34,620.00		34,620.00
Total Purchased Professional and Technical Services	\$22.97	\$35,470.97	\$30,315.00	\$65,808.94
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24	garage and the second s	\$49.24
500 Other Purchased Services				
530 Communications	838.88	2,230.13		3,069.01
580 Travel	34.22	18.72		52.94
Total Other Purchased Services	\$873.10	\$2,248.85		\$3,121.95
600 Supplies		e and a bound of a first state of an experience of the contract of the contrac	e vice e de la companya de la compa	A De Auf District Co.
610 General Supplies	2,310,04	2,034.19		4,344.23
640 Books and Periodicals	313.00	_, + + + + + + + + + + + + + + + + + + +		313,00
650 Supplies & Fees – Technology Related	216.01	197,24		413,25
Total Supplies	\$2,839.05	\$2,231.43		\$5,070.48
800 Other Objects	o o katalan anda anda ta Maraja ka talah da ka	A CONTRACTOR OF A CONTRACTOR O	and the Maria and a second	. · YEMMEN
810 Dues and Fees	214.00	647.00		861.00
Total Other Objects	\$214.00		1000	
Total 2100 Support Services – Students	\$295,962.30	\$647.00 \$419,497.47	\$30,315.00	\$861.00 \$745.774.77
	e e e e e e e e e e e e e e e e e e e			

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General	Eund	(40)
General	runa	UIVI

2110 Supervision of Student Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	47,732.21	7,332.39	55,064.60
Total Personnel Services - Salaries	\$47,732.21	\$7,332.39	\$55,064.60
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	7,447.50	4.64	7,452.14
220 Social Security Contributions	3,586.36	561.35	4,147.71
230 PSERS Retirement Contributions	16,363.23	2,561.95	18,925.18
260 Workers' Compensation	348.56	53.52	402.08
270 Group Insurance – Self-Insurance	420.40	168.16	588.56
Total Personnel Services – Employee Benefits	\$28,166,05	\$3,349.62	\$31,515,67
300 Purchased Professional and Technical Services	The first of the second	energia di Santa da Maria di Santa da S	en e
330 Other Professional Services		830.00	830,00
Total Purchased Professional and Technical Services		\$830.00	\$830.00
500 Other Purchased Services		The state of the s	en de la companya de La companya de la co
530 Communications		471. 81	471.81
580 Travel	34.22		34.22
Total Other Purchased Services	\$34,22	\$471.81	\$506.03
600 Supplies			
610 General Supplies		199.96	199.96
Total Supplies		\$199.96	\$199.96
Total 2110 Supervision of Student Services	\$75,932.48	\$12,183,78	\$88,116.26

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General F	Fund (10)
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2111 Supervision of Student Services – Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,732.21			47,732.21
Total Personnel Services – Salaries	\$47,732.21			\$47,732.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	7,447.50			7,447.50
220 Social Security Contributions	3,586.36			3,586.36
230 PSERS Retirement Contributions	16,363.23			16,363.23
260 Workers' Compensation	348.56			348.56
270 Group Insurance – Self-Insurance	420.40			420.40
Total Personnel Services – Employee Benefits	\$28,166.05			\$28,166.05
500 Other Purchased Services				
580 Travel	34.22			34.22
Total Other Purchased Services	\$34.22			\$34.22
Total 2111 Supervision of Student Services – Head of Component	\$75,932.48			\$75,932.48

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General	Fund i	(1N)
General	unu	(IV)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	Secondary	<u>Fede</u> ral	Total
100 Personnel Services - Salaries		-		
100 Personnel Services – Salaries		7,332.39		7,332.39
Total Personnel Services - Salaries		\$7,332.39		\$7,332.39
200 Personnel Services - Employee Benefits	The management of the second s	a and a second of defined to the action of the	the second of the second second second	*
210 Group Insurance – Contracted Provider		4.64		4.64
220 Social Security Contributions		561.35		561.35
230 PSERS Retirement Contributions		2,561.95		2,561.95
260 Workers' Compensation		53.52		53.52
270 Group Insurance – Self-Insurance		168.16		168.16
Total Personnel Services - Employee Benefits		\$3,349.62		\$3,349.62
300 Purchased Professional and Technical Services				
330 Other Professional Services		830.00		830.00
Total Purchased Professional and Technical Services		\$830,00	un Awar a babbak	\$830.00
500 Other Purchased Services	en e		l Marine de la companya de la Problème de la companya de la companya de la companya de la companya de la compa	11. 12. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
530 Communications		471.81		471.81
Total Other Purchased Services		\$471.81	A Committee of the Section of the Se	\$471.81
600 Supplies		er til som skale af Maria og som er Til som er	And the Arm Committee of the St.	
610 General Supplies		199.96	•	199.96
Total Supplies		\$199.96		4 (4 7 7 7 7
Total 2119 Supervision of Student Services – All Other Supervision	참 나는 사람들이 되는 것 같은 것이다.			\$199,96
Acres 1 to other states of acres in outside a Mil Other arbaids (MIL)		\$12,183.78		12,183.78

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General Fund	(10)
General i uliu	(, ,

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		•		
100 Personnel Services – Salaries	133,167.00	214,416.28		347,583.28
Total Personnel Services – Salaries	\$133,167.00	\$214,416.28		\$347,583.28
200 Personnel Services - Employee Benefits			m men and a second seco	and said on hills
210 Group Insurance – Contracted Provider	24,246.14	54,153.46		78,399,60
220 Social Security Contributions	9,911.74	15,933.83		25,845.57
230 PSERS Retirement Contributions	46,528.47	74,101.58		120,630.05
260 Workers' Compensation 270 Group Insurance – Self-Insurance	971.49	1,564.64		2,536.13
	1,290.08	3,776.68	en de la companya de	5,066.76
Total Personnel Services – Employee Benefits	\$82,947.92	\$149,530.19		\$232,478.11
300 Purchased Professional and Technical Services				
330 Other Professional Services			30,315.00	30,315.00
Total Purchased Professional and Technical Services			\$30,315.00	\$30,315.00
400 Purchased Property Services				
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services			man makan sa	Anna Service Control
530 Communications	838.88	1,758.32		2,597.20
580 Travel		18.72		18.72
Total Other Purchased Services	\$838.88	\$1,777.04		\$2,615.92
600 Supplies			ente de la constanta de la cons	a market contraction to the contraction of the cont
610 General Supplies	2,310.04	1,834.23		4,144.27
640 Books and Periodicals	313.00			313.00
Total Supplies	\$2,623.04	\$1,834.23		\$4,457.27
800 Other Objects	7		Control of the Contro	a california (chi
810 Dues and Fees	214,00	647.00		861.00
Total Other Objects	\$214.00	\$647.00		\$861.00
Total 2120 Guidance Services	\$219,790.84	\$368,253.98	\$30,315.00	\$618,359.82

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General	Fund	(10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries		1,873.29		1,873.29
Total Personnel Services - Salaries		\$1,873.29	en e	\$1,873.29
200 Personnel Services – Employee Benefits	* * * * * * * * * * * * * * * * * * * *	e de la companya de		
210 Group Insurance – Contracted Provider		1,497.10		1,497,10
220 Social Security Contributions		140.86		140.86
230 PSERS Retirement Contributions		654.53		654.53
260 Workers' Compensation		13.68		13.68
270 Group Insurance – Self-Insurance		42,04		42.04
Total Personnel Services – Employee Benefits		\$2,348,21		\$2,348.21
300 Purchased Professional and Technical Services				
340 Technical Services		34,620.00		34,620.00
Total Purchased Professional and Technical Services		\$34,620.00		\$34,620.00
600 Supplies				
650 Supplies & Fees - Technology Related	216.01	197.24		413.25
Total Supplies	\$216.01	\$197.24		\$413.25
Total 2140 Psychological Services	\$216.01	\$39,038.74		\$39,254.75

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General F	und (10)
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2190 Other Student Services	Elementary	Secondary F	<u>Federal</u> <u>Total</u>
300 Purchased Professional and Technical Services	•	 -	1544
322 Professional Educational Services – lus	22.97	20.97	43.94
Total Purchased Professional and Technical Services	\$22,97	\$20.97	\$43.94
Total 2190 Other Student Services	\$22,97	\$20.97	\$43,94

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General	Fund:	(10)

2200 Support Services – Instructional Staff	Elamantaw:	C		
100 Personnel Services – Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	81.856.00	50.007.00		400 700 50
Total Personnel Services - Salaries	\$81,856.00	50,927.06	A Section 1	132,783.06
200 Personnel Services – Employee Benefits	\$01,000,00	\$50,927.06		\$132,783.06
210 Group Insurance – Contracted Provider	53.62	2.700.40		0.044.00
220 Social Security Contributions	7.527.99	3,790.40 3,837.98		3,844.02 11,365.97
230 PSERS Retirement Contributions	27,989.01	17,793,98		45.782.99
240 Tuition Reimbursement	23,749.80	7,485.00		31,234,80
260 Workers' Compensation	770.89	426.40		1,197,29
270 Group Insurance – Self-Insurance	924.88	265.60		1,190,48
Total Personnel Services - Employee Benefits	\$61,016.19	\$33,599.36		\$94,615.55
300 Purchased Professional and Technical Services		· · · · · · · · · · · · · · · · · · ·		11 c c c c c c c c c c c c c c c c c c
330 Other Professional Services			388.59	388.59
Total Purchased Professional and Technical Services			\$388.59	\$388.59
400 Purchased Property Services		and the state of t	The second secon	
440 Rentals		49.24		49.24
Total Purchased Property Services		\$49.24		\$49.24
500 Other Purchased Services	The second of th	the second of th	i i i mana i i i i i i	Andrew Control of the
580 Travel			390.28	390.28
Total Other Purchased Services		The series of the second	\$390.28	\$390.28
600 Supplies	A William Control of the Control of	and the second section of the section of the second section of the section of the second section of the section of th	ting the state of the same and	TO RELEASE SHEETED TO
610 General Supplies	1,906.92	840,75		2,747.67
640 Books and Periodicals		2,666.18		2,666.18
650 Supplies & Fees – Technology Related	5,437.38	3,593.00		9,030.38
Total Supplies	\$7,344.30	\$7,099.93		\$14,444.23
700 Property				
756 Capitalized Technology Equipment – Original			30,573.30	30,573.30
Total Property			\$30,573,30	\$30,573.30
800 Other Objects	Andrew Committee of the	Section 1.		7 7 7 7 7 7 7
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60,00
Total 2200 Support Services – Instructional Staff	\$150,216.49	\$91,735.59	\$31,352.17	\$273,304.25

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Genera	l Fund	(10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
650 Supplies & Fees – Technology Related Total Supplies	3,593.00	3,593.00		7,186.00
700 Property	\$3,593.00	\$3,593.00	and the second	\$7,186.00
756 Capitalized Technology Equipment—Original			30,573,30	30,573.30
Total Property			\$30,573.30	\$30,573.30
Total 2220 Technology Support Services	\$3,593.00	\$3,593.00	\$30,573.30	\$37,759.30

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_	_		
Ger	eral	Fund	(10)

2250 School Library Services	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	81,856.00	50,927.06	132,783.06
Total Personnel Services – Salaries	\$81,856.00	\$50,927.06	\$132,783.06
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	53.62	3,790.40	3,844.02
220 Social Security Contributions	6,261.92	3,837.98	10,099.90
230 PSERS Retirement Contributions	27,989.01	17,793.98	45,782.99
260 Workers' Compensation	597.50	371,76	969.26
270 Group Insurance – Self-insurance	924.88	265.60	1,190.48
Total Personnel Services – Employee Benefits	\$35,826,93	\$26,059.72	\$61,886.65
300 Purchased Professional and Technical Services .			
330 Other Professional Services			388.59 388.59
Total Purchased Professional and Technical Services			\$388.59 \$388.59
400 Purchased Property Services			
440 Rentals		49.24	49.24
Total Purchased Property Services		\$49.24	\$49.24
500 Other Purchased Services			
580 Travel			390.28 390.28
Total Other Purchased Services			\$390,28 \$390.28
600 Supplies			
640 Books and Periodicals		2,006.93	2,006,93
650 Supplies & Fees – Technology Related	1,844,38		1,844.38
Total Supplies	\$1,844.38	\$2,006.93	\$3,851.31
800 Other Objects			
810 Dues and Fees		60.00	60.00
Total Other Objects		\$60.00	\$60.00
Total 2250 School Library Services	\$119,527.31	\$79,102.95	\$778.87 \$199,409.13

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal Total
200 Personnel Services - Employee Benefits			
220 Social Security Contributions	1,266.07		1,266.07
240 Tuition Reimbursement	23,749.80	7,485.00	31,234.80
260 Workers' Compensation	173.39	54.64	228.03
Total Personnel Services – Employee Benefits	\$25,189.26	\$7,539.64	\$32,728.90
600 Supplies			
610 General Supplies	1,906.92	840.75	2,747,67
640 Books and Periodicals		659.25	659.25
Total Supplies	\$1,906,92	\$1,500.00	\$3,406.92
Total 2270 Instructional Staff Professional Development Services	\$27,096.18	\$9,039.64	\$36,135,82

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2300 Support Services – Administration	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,225.15	309,417.15	68,298.62	1,092,705.67
Total Personnel Services - Salaries	\$247,225.15	\$309,417.15	\$68,298.62	\$1,092,705.67
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	60,367.46	51,531.48	4,516,42	169,825,42
220 Social Security Contributions	17,704.13	25,505.01	2,565.83	81,246,00
230 PSERS Retirement Contributions	81,392,98	116,358.56	11,786.16	340,875,26
250 Unemployment Compensation	5,580.54			5,580.54
260 Workers' Compensation	1,748.39	2,699.31		7,202.40
270 Group Insurance – Self-Insurance	3,195.04	3,546.88	336.32	19,065.60
280 Other Post-Employment Benefits (OPEB)				30,664.64
Total Personnel Services – Employee Benefits	\$169,988,54	\$199,641.24	\$19,204.73	\$654,459.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,541.34
330 Other Professional Services				105,994.71
340 Technical Services				10,000.00
Total Purchased Professional and Technical Services				\$171,536.05
400 Purchased Property Services				
440 Rentals	1,780.00	1,664.16		3,444.28
Total Purchased Property Services	\$1,780.00	\$1,664.16		\$3,444.28
500 Other Purchased Services				
520 Insurance – General				23,781.00
530 Communications	3,966.34	4,024.75		8,050,20
549 Other Advertising/Public Relations		•		21,818,81
580 Travel	835.11	326.72		5,352,77
Total Other Purchased Services	\$4,801.45	\$4,351.47		\$59,002.78
600 Supplies		* * * * * * * * * * * * * * * * * * *		
610 General Supplies	4,010,79	4,254,60	93.78	20,961.91
630 Food		•		86.62
640 Books and Periodicals				4,551.00
650 Supplies & Fees – Technology Related		142,20		142.20
Total Supplies	\$4,010.79	\$4,396.80	\$93.78	\$25,741.73
800 Other Objects				
810 Dues and Fees	684.00	1,249.00		18,931.99
890 Miscellaneous Expenditures	001.00	1,240.00		1,291.43
Total Other Objects	\$684.00	\$1,249.00		\$20,223.42
Total 2300 Support Services – Administration	\$428,489.93	\$520,719.82	6 97 507 49	
	\$-£0,403,33	φ3 ∠ U,1 13,0 ∠	\$87,597.13	\$2,027,113.79

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C	∍eneral	Fund	(10)	
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2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries			.	
100 Personnel Services – Salaries				10,099,08
Total Personnel Services - Salaries				\$10,099.08
200 Personnel Services - Employee Benefits	Berger (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986)		and the death of the desired and the second	
220 Social Security Contributions				757.89
230 PSERS Retirement Contributions				3,528,67
260 Workers' Compensation				73,68
Total Personnel Services – Employee Benefits				\$4,360.24
300 Purchased Professional and Technical Services		The two sections are the section of the section	e de la companya de la Companya de Company	
330 Other Professional Services				6,715.00
Total Purchased Professional and Technical Services	机型光型混合物 经成本证据 化二氯			\$6,715,00
500 Other Purchased Services	the state of the s	n samu sa an an an Aras an an Aras an air an Aras an air an an an Aras an air an Aras an air an Aras an Aras a Aras an an an Aras an A	and a substitute of the second	
520 Insurance – General				22,938,00
530 Communications				59.11
549 Other Advertising/Public Relations				21,818.81
Total Other Purchased Services				\$44,815.92
600 Supplies			er e extente de la Nava	
610 General Supplies				5,792.43
630 Food				86.62
Total Supplies				\$5,879.05
800 Other Objects		The second secon		
810 Dues and Fees				12,214.89
Total Other Objects				\$12,214,89
Total 2310 Board Services				\$84,084.18
and and the control of the control of the control of the first of the control of the factor of the control of t The control of the control of	of the Management of the first term of the section			404,004.10

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500 Other Purchased Services 520 Insurance – General

Total Other Purchased Services

610 General Supplies

Total 2330 Tax Assessment and Collection Services

600 Supplies

Total Supplies

General Fund (10)

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843.00

\$843,00

5,216.53

\$5,216.53

\$156,408.36

Concrain una (10)				
2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	<u>To</u> ţal
100 Personnel Services – Salaries				<u></u>
100 Personnel Services – Salaries				88,070,08
Total Personnel Services - Salaries	· 1.00 () 建铁			\$88.070.08
200 Personnel Services - Employee Benefits	en e	i ka kata manana manana ta Manana	The market of a state	100,00,000
220 Social Security Contributions				6.737.41
Total Personnel Services – Employee Benefits			talin ilgalika	\$6.737.41
300 Purchased Professional and Technical Services		Security and the second of the security and the second of	and a complete of the contract of the filter	. LA DITTERNIC
310 Official / Administrative Services				55.541.34
Total Purchased Professional and Technical Services				\$55.541.34

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				99,279.71
Total Purchased Professional and Technical Services				\$99,279,71
Total 2350 Legal and Accounting Services				\$99,279,71
		the state of the s	* * *	

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General	Fund	/10\
Opiner as	i ullu	1101

Personnel Services - Salaries Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services - Salaries Personnel Services
Total Personnel Services - Salaries
Personnel Services - Employee Benefits 38,391.70 20 Group Insurance - Contracted Provider 38,391.70 20 Social Security Contributions 38,391.70 20 Social Security Contributions 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 38,0
Personnel Services - Employee Benefits 38,391.70 20 Group Insurance - Contracted Provider 38,391.70 20 Social Security Contributions 38,391.70 20 Social Security Contributions 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 20 Workers' Compensation 38,074.51 38,0
20 Social Security Contributions 18,629.35 230 PSERS Retirement Contributions 5,074.51 260 Workers' Compensation 1,808.78 270 Group Insurance – Self-Insurance 1,146.66 280 Other Post-Employment Benefits (OPEB) 30,664.64 270
220 Social Security Contributions 18,629.35 230 PSERS Retirement Contributions 85,074.51 260 Workers' Compensation 1,808.78 270 Group Insurance – Self-Insurance 11,146.56 280 Other Post-Employment Benefits (OPEB) 30,664.64 Total Personnel Services – Employee Benefits \$185,715.54 400 Purchased Property Services 0.12 440 Rentals 0.12 Total Purchased Property Services \$0.12 500 Other Purchased Services \$0.12 530 Communications 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 600 Supplies
230 PSERS Retirement Contributions 85,074.51 260 Workers' Compensation 1,808.78 270 Group Insurance – Self-Insurance 1,808.78 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 30,664.64 30,664
270 Group Insurance - Self-Insurance 1,008.76 280 Other Post-Employment Benefits (OPEB) 30,664.64 30,664
280 Other Post-Employment Benefits (OPEB) 30,664.64 Total Personnel Services – Employee Benefits \$185,715.54 400 Purchased Property Services 0.12 440 Rentals 0.12 Total Purchased Property Services \$0.12 500 Other Purchased Services \$0.12 530 Communications 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 600 Supplies
Total Personnel Services - Employee Benefits \$185,715.54 400 Purchased Property Services 440 Rentals 0.12 Total Purchased Property Services \$0.12 500 Other Purchased Services 530 Communications 246.66 225.23 471.89 580 Travel Total Other Purchased Services \$246.66 \$25.23 \$2,072.70 500 Supplies \$246.66 \$225.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23 \$25.23
400 Purchased Property Services 440 Rentals 0.12 Total Purchased Property Services 500 Other Purchased Services \$0.12 530 Communications 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$25.23 \$2,072.70 600 Supplies
440 Rentals 0.12 Total Purchased Property Services \$0.12 500 Other Purchased Services 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 Formula of the Purchased Services \$246.66 \$250.20 \$250.20 \$25
Total Purchased Property Services \$0.12
500 Other Purchased Services 30 Communications 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 600 Supplies
500 Other Purchased Services 30 Communications 246.66 225.23 471.89 580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 600 Supplies
580 Travel 1,600.81 Total Other Purchased Services \$246.66 \$225.23 \$2,072.70
580 Travel Total Other Purchased Services \$246.66 \$225.23 \$2,072.70 600 Supplies
600 Supplies
600 Supplies
610 General Supplies
640 Books and Periodicals 4 551 00
Total Supplies The Control of the Co
800 Other Objects
810 Dues and Fees 4,184,10
Total Other Objects 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Fatal 1988 Office at the Consideration of the Consi
State 2500 Office of the Superintendent / Executive Director Services \$225.23 \$443,605.13

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General F	und ((10)	
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2370 Community Relations Services	<u>Elementary</u>	Secondary	Federal	Total
600 Supplies		·· ···		
610 General Supplies			93.78	93.78
는 Total Supplies 등의 돌부는 등의 기업으로 하는 이 모든 나는 생각 전략을 하고 있다. 그는 기대로	医骶骨折线 装件		\$93.78	\$93.78
Total 2370 Community Relations Services			\$93.78	\$93.78

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General	Fund	(40)
General	runa	(10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	•	-	<u>/</u>	1014
100 Personnel Services - Salaries	247,225.15	309,417.15	68,298,62	624,940.92
Total Personnel Services - Salaries	\$247,225.15	\$309,417.15	\$68,298.62	\$624,940.92
200 Personnel Services – Employee Benefits		, , , , , , , , , , , , , , , , , , , ,	100,200.02	Ψ027,070.02
210 Group Insurance - Contracted Provider	60,367.46	51,531,48	4,516,42	116,415,36
220 Social Security Contributions	17,704.13	25,505.01	2,565.83	45,774.97
230 PSERS Retirement Contributions	81,392.98	116,358.56	11,786.16	209,537,70
250 Unemployment Compensation	5,580.54		,	5,580,54
260 Workers' Compensation	1,748.39	2,699.31		4,447.70
270 Group Insurance – Self-Insurance	3,195,04	3,546.88	336,32	7,078.24
Total Personnel Services – Employee Benefits	\$169,988.54	\$199,641.24	\$19,204,73	\$388,834,51
400 Purchased Property Services				
440 Rentals	1,780.00	1,664.16		3,444.16
Total Purchased Property Services	\$1,780.00	\$1,864,16		\$3,444.16
500 Other Purchased Services	' 11. 5			40,744.10
530 Communications	3,719.68	3,799.52		7 540 00
580 Travel	835.11	326.72		7,519.20 1,161.83
Total Other Purchased Services	\$4,554.79	\$4,126.24		
600 Supplies	ψη,υση.1 σ	\$4,120.24	A contract of the	\$8,681.03
610 General Supplies	4.040.70	4.054.00		
650 Supplies & Fees – Technology Related	4,010.79	4,254.60		8,265.39
Total Supplies	04.040.00	142.20	r de Santa	142.20
,我们就是我们的最后,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是我们的,我们就是不是我们的,我们就	\$4,010.79	\$4,396.80		\$8,407.59
800 Other Objects			•	
810 Dues and Fees	684.00	1,249.00		1,933.00
Total Other Objects	\$684.00	\$1,249.00		\$1,933.00
Total 2380 Office of the Principal Services	\$428,243.27	\$520,494.59	\$87,503.35	\$1,036,241.21
	** *	• •	The state of the s	

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General	Fund	(40)
General	runu	LIVI

2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,107.70
Total Personnel Services – Salaries				\$124,107.70
200 Personnel Services - Employee Benefits		and the second of the second o	e de la companya del companya de la companya de la companya del companya de la co	. to he waster to the
210 Group Insurance – Contracted Provider				15,018.36
220 Social Security Contributions				9,346.38
230 PSERS Retirement Contributions				42,734.38
260 Workers' Compensation 270 Group Insurance – Self-Insurance				872,24
	and the second second second	er a eus eus eus le		840.80
Total Personnel Services – Employée Benefits				\$68,812.16
300 Purchased Professional and Technical Services				
340 Technical Services				10,000.00
Total Purchased Professional and Technical Services				\$10,000.00
500 Other Purchased Services				
580 Travel				2,590.13
Total Other Purchased Services				\$2,590.13
800 Other Objects				and the second second second second second
810 Dues and Fees				600.00
890 Miscellaneous Expenditures				1,291.43
Total Other Objects			열리 그는 부모를 받	\$1,891,43
Total Other Objects Total 2390 Other Administration Services				\$207,401.42

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			48,452.27	132,015.37
Total Personnel Services - Salaries			\$48,452.27	\$132,015.37
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider			3,513.80	43,848.26
220 Social Security Contributions			3,433.97	9,766.31
230 PSERS Retirement Contributions 260 Workers' Compensation			16,143.04	45,881.50
270 Group Insurance – Self-Insurance			323,00 504,48	963,70 2,774,64
Total Personnel Services – Employee Benefits				\$103,234,41
300 Purchased Professional and Technical Services		en en antalisa de la companya de la La companya de la co		***********
330 Other Professional Services			63,533.32	79,907.32
Total Purchased Professional and Technical Services			\$63,533.32	\$79,907.32
500 Other Purchased Services			e e e e e e e e e e e e e e e e e e e	and the second second
530 Communications				500.00
Total Other Purchased Services				\$500.00
600 Supplies				
610 General Supplies				4,106.21
Total Supplies				\$4,106.21
Total 2400 Support Services – Pupil Health			\$135,903.88	\$319,763,31

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General Fund	(10)	ì
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Concidit and (10)					
2420 Medical Services		Elementary	Secondary	<u>Federal</u>	Total
300 Purchased Professiona	and Technical Services				
330 Other Professional S				63,533.32	79,907.32
Total Purchased Professions	l and Technical Services			\$63,533.32	\$79,907.32
600 Supplies				ation and and a second	
610 General Supplies					2,640.72
Total Supplies					\$2,640.72
Total 2420 Medical Services				\$63,533.32	\$82,548.04
				the state of the s	the second second

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies				262.93
Total Supplies				\$262.93
Total 2430 Dental Services				\$262.93

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2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	•		48,452.27	132,015.37
Total Personnel Services - Salaries			\$48,452.27	\$132,015.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			3,513.80	43,848.26
220 Social Security Contributions			3,433.97	9,766.31
230 PSERS Retirement Contributions			16,143.04	45,881.50
260 Workers' Compensation			323.00	963.70
270 Group Insurance – Self-Insurance			504.48	2,774.64
Total Personnel Services – Employee Benefits			\$23,918.29	\$103,234.41
500 Other Purchased Services		and the second of the second o		
530 Communications				500.00
Total Other Purchased Services				
600 Supplies				
610 General Supplies				1,202.56
Total Supplies			ray taka dalam	\$1,202,56
Total 2440 Nursing Services			\$72,370.56	\$236,952.34

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	<u>Federal</u>	<u>Tota</u> J
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,710.54
Total Personnel Services - Salaries				\$236,710.54
200 Personnel Services – Employee Benefits	•		•	
210 Group Insurance – Contracted Provider				52,568.78
220 Social Security Contributions 230 PSERS Retirement Contributions				17,723.28
260 Workers' Compensation				78,706.32 1,727.85
270 Group Insurance – Self-Insurance				7,830.20
280 Other Post-Employment Benefits (OPEB)				34,712.96
Total Personnel Services - Employee Benefits		The production will be		\$193,269.39
300 Purchased Professional and Technical Services		44 · .		
330 Other Professional Services				9,766.91
340 Technical Services				20,544.75
Total Purchased Professional and Technical Services		$= \sup_{t \in \mathcal{S}_{t}} \left(\frac{1}{t} - \frac{1}{t} + \frac{1}{t} - \frac{1}{t} \right) = \frac{1}{t} + \frac{1}{t} + \frac{1}{t} = \frac{1}{t} + \frac{1}{t} = \frac{1}{t} = \frac{1}{t} + \frac{1}{t} = \frac{1}{t} =$		\$30,311.66
400 Purchased Property Services				
440 Rentals				3,587.03
Total Purchased Property Services				\$3,587.03
500 Other Purchased Services				
530 Communications				2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				
610 General Supplies				2,727.82
Total Supplies				\$2,727.82
800 Other Objects		. **		
810 Dues and Fees				697.00
Total Other Objects				\$697.00
Total 2500 Support Services – Business				\$470,785.36

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General Fund (10)	Ger	neral	Fund	(10)
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2510 Fiscal Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				236,710.54
Total Personnel Services – Salaries				\$236,710.54
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	•			52,568.78
220 Social Security Contributions				17,723.28
230 PSERS Retirement Contributions 260 Workers' Compensation				78,706.32
270 Group Insurance – Self-Insurance				1,727.85
280 Other Post-Employment Benefits (OPEB)				7,830.20 34,712.96
Total Personnel Services – Employee Benefits				\$193,269,39
300 Purchased Professional and Technical Services	e for de la companya de la marina de la pertensión. La companya de la co			V100,200,00
330 Other Professional Services				9.766.91
340 Technical Services				20,544.75
Total Purchased Professional and Technical Services				\$30,311,66
400 Purchased Property Services		and the second of the second o		
440 Rentals				3,587.03
Total Purchased Property Services				\$3,587.03
500 Other Purchased Services	and the second of the second of the second	and the state of t	and the second s	au Krostani.
530 Communications				2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				Communication of the second
610 General Supplies				2,727,82
Total Supplies				\$2,727.82
800 Other Objects	or Million and Area and Company of the Company of t	Control of the contro	of Here is the second of the s	
810 Dues and Fees				697.00
Total Other Objects				\$697.00
Total 2510 Fiscal Services				\$470,785.36

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services - Salaries				144,382.68
Total Personnel Services - Salaries				\$144,382.68
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				16,402.58
220 Social Security Contributions				11,044.56
230 PSERS Retirement Contributions 260 Workers' Compensation			in .	46,446.91
270 Group Insurance – Self-Insurance				1,053.97 3,176.76
280 Other Post-Employment Benefits (OPEB)				3,176.76 17,147.76
			And the second s	\$95,272.54
300 Purchased Professional and Technical Services	and the second of the second o			Apple, 2104
330 Other Professional Services				9,766.91
340 Technical Services				4,387.00
Total Purchased Professional and Technical Services		4		\$14,153.91
400 Purchased Property Services			and the second s	· · · · · · · · · · · · · · · · · · ·
440 Rentals				3,548.47
Total Purchased Property Services			$((1, \dots, 1)^{n}) = ((1, \dots, 1)^{n})^{n} V_{n}$	\$3,548.47
500 Other Purchased Services			The second secon	
530 Communications		•		2,261.98
580 Travel				1,219.94
Total Other Purchased Services				\$3,481.92
600 Supplies				
610 General Supplies				2,727.82
Total Supplies		The many section of the section of t		\$2,727.82
800 Other Objects				
810 Dues and Fees				697.00
Total Other Objects		State of the same of the		\$697.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$264,264.34

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2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>	-	-		<u>,</u>
100 Personnel Services – Salaries				47,337.75
Total Personnel Services – Salaries	(1) 医全角性 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			\$47,337.75
200 Personnel Services - Employee Benefits		e e e é e e		
210 Group Insurance – Contracted Provider				17.846.94
220 Social Security Contributions				3,488,54
230 PSERS Retirement Contributions	•			16,539.87
260 Workers' Compensation				345.55
270 Group Insurance – Self-Insurance				2,803.68
Total Personnel Services – Employee Benefits				\$41,024,58
300 Purchased Professional and Technical Services		A CONTRACTOR OF THE STATE OF TH		and the second of the second
340 Technical Services		•		6,971,00
Total Purchased Professional and Technical Services			Law of the Control	
400 Purchased Property Services		The state of the s		ψυ, στι του
440 Rentals				44.50
			* - 1 - * - *	14.52
Towns and an analysis of the second s				\$14.52
Total Purchased Property Services Total 2513 Receiving and Disbursing Funds Services				\$95,347.85

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General Fund	(10)
Outletail ullu	

2514 Payroll Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		•		
100 Personnel Services – Salaries				44,990.11
Total Personnel Services - Salaries	化氯化物 化二氯甲基甲基			\$44,990.11
200 Personnel Services - Employee Benefits	ting the state of	a tertina di Paragonale di Languagia di Salamana di Languagia di Languagia di Languagia di Languagia di Languag	is is a substitution of the substitution of	
210 Group Insurance - Contracted Provider				18,319,26
220 Social Security Contributions				3,190,18
230 PSERS Retirement Contributions		i		15,719.54
260 Workers' Compensation				328.33
270 Group Insurance – Self-Insurance				1,849.76
280 Other Post-Employment Benefits (OPEB)				47 565 00
Total Personnel Services – Employee Benefits				\$56,972.27
300 Purchased Professional and Technical Services	e e en			and Accepted to State (1)
340 Technical Services				9,186.75
Total Purchased Professional and Technical Services			Magazinan	\$9,186.75
400 Purchased Property Services	and the second s	and the world of the Manager of the	A was to a first first section	
440 Rentals				24,04
Total Purchased Property Services	经共享的制备 医抗心内线检查法	, selection of the leading of	granda, at the wild	24.04
Total 2514 Payroll Services				\$24.04
Total Purchased Property Services Total 2514 Payroll Services				\$111,173.17

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salarles</u>			_	
100 Personnel Services – Salaries			53,100.15	1,123,716.02
Total Personnel Services - Salaries			\$53,100.15	\$1,123,716.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider 220 Social Security Contributions			4.077.05	209,432.99
230 PSERS Retirement Contributions			1,977.05 9,276.62	83,313,34 383,989,38
250 Unemployment Compensation			54.46	218.45
260 Workers' Compensation			387.60	8,192,23
270 Group Insurance – Self-Insurance			a s	14,249,22
Total Personnel Services – Employee Benefits			\$11,695.73	\$699,395.61
300 Purchased Professional and Technical Services				
330 Other Professional Services 340 Technical Services			790.00	790.00
350 Security / Safety Services				24,413.17 200.00
Total Purchased Professional and Technical Services			\$790.00	\$25,403,17
400 Purchased Property Services			4150,40	ψ±0,400,17
410 Cleaning Services				9,204,18
420 Utility Services				42,548.44
430 Repairs and Maintenance Services				209,744.54
440 Rentals 460 Extermination Services				1,000.00
490 Other Purchased Property Services				6,340.32 4,487.94
Total Purchased Property Services				\$273,325.42
500 Other Purchased Services				\$21 JJ25.42
521 Fire Insurance				20,463.00
522 Automotive Liability Insurance				10,632.00
523 General Property and Liability Insurance 529 Other Insurance				87,320.00
530 Communications				8,531.00
580 Travel				69,794.71 298.50
Total Other Purchased Services				\$197,039.21
600 Supplies				ψ101,000.E1
610 General Supplies	40,640.97	47,054,77	5,493.32	93,189.06
620 Energy			,	402,829.86
Total Supplies	\$40,640.97	\$47,054.77	\$5,493.32	\$496,018.92
700 Property				
762 Capitalized Equipment - Replacement				9,519.00
Total Property				\$9,519.00
800 Other Objects				
810 Dues and Fees			60.00	625.00

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General	Fund (10)
Oc. Iolai	I MILL (IO)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
820 Claims and Judgments Against the LEA				250.00
Total Other Objects			\$60.00	\$875.00
Total 2600 Operation and Maintenance of Plant Services	\$40,640.97	\$47,054.77	\$71,139.20	\$2,825,292,35

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Ge	neral	Fund	(10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,592,73
Total Personnel Services - Salaries				\$135,592,73
200 Personnel Services - Employee Benefits		and the second of the second o		
210 Group Insurance – Contracted Provider				19.652.45
220 Social Security Contributions				10,253,34
230 PSERS Retirement Contributions				45,409.80
260 Workers' Compensation				989.88
270 Group Insurance – Self-Insurance				2,144.04
Total Personnel Services – Employee Benefits				\$78,449.51
500 Other Purchased Services			The second secon	
580 Travel				298.50
Total Other Purchased Services				\$298.50
Total Other Purchased Services Total 2610 Supervision of Operation and Maintenance of Plant Services	선계들은 다시 회사를 맞는다는 것이다.			\$214,340.74

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General	l Fund	(10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				135,592,73
Total Personnel Services - Salaries				\$135,592.73
200 Personnel Services – Employee Benefits		. "'		
210 Group Insurance - Contracted Provider				19,652,45
220 Social Security Contributions				10,253,34
230 PSERS Retirement Contributions		•		45,409.80
260 Workers' Compensation				989.88
270 Group Insurance – Self-Insurance				2,144.04
Total Personnel Services – Employee Benefits				\$78,449.51
500 Other Purchased Services				
580 Travel				298.50
Total Other Purchased Services		The second secon	taring the second second	\$298.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$214,340.74

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2000 Ourselles of Dellatons Consider				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				
Total Personnel Services - Salaries		en e	53,100.15	824,618.13
200 Personnel Services - Employee Benefits			\$53,100.15	\$824,618.13
210 Group Insurance – Contracted Provider				172,812.63
220 Social Security Contributions			1,977.05	60,735.11
230 PSERS Retirement Contributions			9,276.62	283,215,32
250 Unemployment Compensation 260 Workers' Compensation			54.46	218,45
270 Group Insurance – Self-Insurance			387.60	6,008.81 9,498.70
·		Programme of the second	\$11,695.73	\$532,489.02
300 Purchased Professional and Technical Services	and the second of the second o		4.1,000,10	7002,400,00
340 Technical Services		,		24,413.17
Total Purchased Professional and Technical Services				\$24,413.17
400 Purchased Property Services				
410 Cleaning Services				9,204.18
420 Utility Services 430 Repairs and Maintenance Services				42,548.44
440 Rentals				209,744.54 1,000.00
460 Extermination Services				6,340.32
490 Other Purchased Property Services				4,487.94
Total Purchased Property Services				\$273,325.42
500 Other Purchased Services				
521 Fire Insurance				20,463.00
522 Automotive Liability Insurance 523 General Property and Liability Insurance				10,632.00
529 Other Insurance				87,320.00 8,531.00
530 Communications				69,165.88
Total Other Purchased Services				\$196,111.88
600 Supplies		*** · · · · · · · · · · · · · · · · · ·		i i i i i i i i i i i i i i i i i i i
610 General Supplies	40,640.97	47,054.77	5,493.32	93,189.06
620 Energy				402,829.86
Total Supplies	\$40,640.97	\$47,054.77	\$5,493.32	\$496,018.92
700 Property				
				9,519.00
762 Capitalized Equipment - Replacement				
762 Capitalized Equipment - Replacement Total Property				\$9,519.00
762 Capitalized Equipment - Replacement Total Property 800 Other Objects				
762 Capitalized Equipment - Replacement Total Property 800 Other Objects 810 Dues and Fees				565.00
762 Capitalized Equipment - Replacement Total Property 800 Other Objects				\$9,519.00 565.00 250.00 \$815.00

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Ger	ıeral	Fund	(10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				163,505.16
Total Personnel Services – Salaries				\$163,505.16
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				16,967,91
220 Social Security Contributions				12,324,89
230 PSERS Retirement Contributions				55,364.26
260 Workers' Compensation 270 Group Insurance – Self-Insurance				1,193.54
	. Britania (n. 1946). Britania (n. 1944).	ا مان المنافق المان ا		2,606.48
Total Personnel Services – Employee Benefits	ndan siikon maa milkka			\$88,457,08
300 Purchased Professional and Technical Services				
330 Other Professional Services			790.00	790.00
350 Security / Safety Services	ing and the second of the control of the second of the sec	ing dia 1900 ay 1900 ay an ay #araba	1 1	200.00
Total Purchased Professional and Technical Services			\$790.00	\$990.00
500 Other Purchased Services				
530 Communications				628.83
Total Other Purchased Services				\$628.83
800 Other Objects				
810 Dues and Fees			60.00	60.00
Total Other Objects			\$60.00	\$60.00
Total 2660 Safety and Security Services			\$850.00	\$253,641.07
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General F	und (18)
General F	unu (10)

2700 Student Transportation Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				871.20	107,501.29
Total Personnel Services - Salaries				\$871.20	\$107,501.29
200 Personnel Services - Employee Benefits		· · · · · · · · · · · · · · · · · · ·		A CONTRACTOR	
210 Group Insurance - Contracted Provider					21,175.96
220 Social Security Contributions				29.06	8,045.83
230 PSERS Retirement Contributions				152.20	34,961.17
260 Workers' Compensation				6.36	784.00
270 Group Insurance - Self-Insurance					1,424.76
280 Other Post-Employment Benefits (OPEB)					20,018.24
Total Personnel Services – Employee Benefits	rent in the common traffic in the common tra			\$187.62	\$86,409.96
400 Purchased Property Services					
430 Repairs and Maintenance Services					11,280.84
Total Purchased Property Services					\$11,280.84
500 Other Purchased Services					
513 Contracted Carriers				25,127.60	2,003,522,44
Total Other Purchased Services	k (k. 1935), in the control of the first of the control of the con	医乳腺性性原体 医血		\$25,127.60	\$2,003,522,44
600 Supplies			The second secon		and and all the states of
610 General Supplies				2,219.92	3,569.18
620 Energy				2,2.0.02	7.417.15
650 Supplies & Fees – Technology Related					12,870.00
Total Supplies		$(x_1, \dots, x_n) \in \mathbb{R}^n \times \mathbb{R}^n \times \mathbb{R}^n$		\$2,219.92	\$23,856.33
Total 2700 Student Transportation Services				\$28,406,34	\$2,232,570,86
				Ψ 4 0,400,34	₩ 2,£32,51 U.80

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>T</u> otal
100 Personnel Services - Salaries			,-	
100 Personnel Services – Salaries				31,065.20
Total Personnel Services – Salaries				\$31,065.20
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				3,314.64
220 Social Security Contributions				2,354,93
230 PSERS Retirement Contributions				8,790.12
260 Workers' Compensation 270 Group Insurance – Self-Insurance				226.80
280 Other Post-Employment Benefits (OPEB)				134,68
Total Personnel Services – Employee Benefits				20,416.64 \$35,237,81
600 Supplies			····	
610 General Supplies				100.00
650 Supplies & Fees – Technology Related				12,870.00
Total Supplies				\$12,970,00
Total 2710 Supervision of Student Transportation Services				\$79,273.01

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O	P	
General	runa	(TV)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,065.20
Total Personnel Services - Salaries				\$31,065.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				3,314.64
220 Social Security Contributions				2,354,93
230 PSERS Retirement Contributions				8,790,12
260 Workers' Compensation				226.80
270 Group Insurance – Self-Insurance				134.68
280 Other Post-Employment Benefits (OPEB)				20,416.64
Total Personnel Services – Employee Benefits				\$35,237.81
600 Supplies				
610 General Supplies				100.00
650 Supplies & Fees – Technology Related				12,870.00
Total Supplies				\$12,970.00
Total Supplies Total 2711 Supervision of Student Transportation Services – Head of Component				
Lord at the addition of attractive manufacturation between particles - trade of politicality.	alle e i sail i mainiliù la labar e i ma			\$79,273,01

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General Fund (10)				
2720 Vehicle Operation Services	Florende			
100 Personnel Services – Salaries	<u>Elementar</u>	Y <u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
Total Personnel Services - Salaries			871.20	76,436.09
200 Personnel Services - Employee Benefits			\$871.20	\$76,436.09
210 Group Insurance – Contracted Provider				
220 Social Security Contributions				17,861.32
230 PSERS Retirement Contributions			29.06	5,690.90
260 Workers' Compensation			152.20	26,171.05
270 Group Insurance – Self-Insurance			6.36	557.20
280 Other Post-Employment Benefits (OPEB)				1,290.08
Total Personnel Services - Employee Benefits		and the second of the second o	e e e e e e e e e e e e e e e e e e e	(398.40)
400 Purchased Property Services	the state of the s		\$187.62	\$51,172.15
430 Repairs and Maintenance Services		•		
	and the street of the street o	the and the		11,280.84
500 Other Purchased Services				\$11,280.84
513 Contracted Carriers				
	Note that the second of the se		25,127.60	1,978,761,49
600 Supplies			\$25,127.60	\$1,978,761.49
		Marie Carlo Ca		4 17-1 011-011-0
610 General Supplies 620 Energy			2,219.92	3,469,18
			2,210.52	7,417,15
Total Supplies			\$2,219,92	and the second of the second o
Total 2720 Vehicle Operation Services				\$10,886.33
and the second of the second o	and the second of the second s		\$28,406.34	\$2,128,536.90

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				24,760.95
Total Other Purchased Services				\$24,760.95
Total 2750 Nonpublic Transportation				\$24,760.95

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	Connedam.		_
100 Personnel Services – Salaries	<u> </u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				460 000 00
Total Personnel Services - Salaries	an in the second of the second	a frage in a grant of		169,363.00
200 <u>Personnel Services – Employee Benefits</u>	ore the second of the second o			\$169,363.00
210 Group Insurance – Contracted Provider				0.47.00
220 Social Security Contributions 230 PSERS Retirement Contributions				247.20 12,977.42
260 Workers' Compensation				56,869,46
270 Group Insurance – Self-Insurance				1,236.37
		and the second second	en e	1,849.76
300 Purchased Professional and Technical Services				\$73,180.21
330 Other Professional Services				
Total Purchased Professional and Technical Services		egila etilik ili yan egila etilik ili yan etilik i		205.00
400 Purchased Property Services	er e Maria e Maria de la Maria Maria de Maria de Maria e Maria de Maria de Maria de Maria de Maria de Maria de		enne <u>di</u> n Balah <u>Lu</u> A	\$205.00
430 Repairs and Maintenance Services				
Total Purchased Property Services 500 Other Purchased Services			art of the second	9,370.20
500 Other Purchased Services	and the state of the same of t	Service and the service of the servi		\$9,370.20
530 Communications				
Total Other Purchased Services 600 Supplies	ar grand to be a second			2,821.69
	n a sa kita da da kita da kita	and the second second of the first		\$2,821.69
610 General Supplies			2,877.09	0.457.40
650 Supplies & Fees – Technology Related			117,772.22	3,157.19 175,592.17
Total Supplies			\$120,649,31	\$178,749.36
700 Property	and the second of the second o	and the second and the second		# 11 0) 1-70-00
756 Capitalized Technology Equipment – Original 768 Capitalized Technology Software - Replacement			331,782,70	331,782.70
			25,598.12	81,956.51
Total Property 800 Other Objects			\$357,380.82	\$413,739.21
810 Dues and Fees				
Total Other Objects				100.00
Total 2800 Support Services – Central				\$100.00
The state of the s			\$478,030.13	\$847,528.67

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		-		
100 Personnel Services – Salaries				169,363.00
Total Personnel Services - Salaries				\$169,363.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				247.20
220 Social Security Contributions				12,977.42
230 PSERS Retirement Contributions 260 Workers' Compensation				56,869.46
270 Group Insurance – Self-Insurance				1,236.37 1,849.76
Total Personnel Services – Employee Benefits				\$73,180.21
300 Purchased Professional and Technical Services			laal aa sa	
330 Other Professional Services				205.00
Total Purchased Professional and Technical Services				\$205.00
400 Purchased Property Services		e describer and the second second	and the second of the second o	
430 Repairs and Maintenance Services				9,370.20
Total Purchased Property Services				\$9,370.20
500 Other Purchased Services			The State of the S	
530 Communications				2,821.69
Total Other Purchased Services			· ·	\$2,821.69
600 Supplies		* * * ***		
610 General Supplies	•		2,877.09	3,157.19
650 Supplies & Fees – Technology Related			117,772.22	175,592.17
Total Supplies			\$120,649.31	\$178,749.36
700 Property				
756 Capitalized Technology Equipment – Original			331,782.70	331,782.70
768 Capitalized Technology Software - Replacement			25,598.12	81,956,51
Total Property			\$357,380.82	\$413,739.21
Total 2810 Planning, Research, Development and Evaluation Services			\$478,030.13	\$847,428.67

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal	Year I	End
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\$100.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

General	Fund	(10)

2850 State and Federal Agency Liaison Services 800 Other Objects	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees Total Other Objects Total 2850 State and Federal Agency Liaison Services				100.00 \$100.00

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Genera	Fund	(10)

2900 Other Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services	•			
330 Other Professional Services				11,830.47
Total Purchased Professional and Technical Services				\$11,830.47
500 Other Purchased Services				
595 IU Payments By Withholding				7,459.24
Total Other Purchased Services				\$7,459.24
Total Other Purchased Services Total 2900 Other Support Services				\$19,289.71

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund :	(10)
	· wild	

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services		<u> </u>	<u>r bucrur</u>	<u>10141</u>
330 Other Professional Services				11,830,47
Total Purchased Professional and Technical Services				#44:000.47
500 Other Purchased Services	and the second of the second second of the second s	The contract of the contract o		φ11,03U.47
595 IU Payments By Withholding				7.459.24
Total Other Purchased Services Total 2910 Support Services Not Listed Elsewhere in the 2000 Series				7,409.24
Total 2910 Support Services Not Listed Elsewhere in the 2000 Series				\$7,459.24
				\$19,289.71

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General	Fund ((10)	
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	304,931.18
Total Personnel Services - Salaries	\$304,931.18
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider 220 Social Security Contributions	4.64
230 PSERS Retirement Contributions	23,202.99 99,685,04
250 Unemployment Compensation	1,739.09
260 Workers' Compensation	2,225.21
270 Group Insurance – Self-Insurance	84.08
Total Personnel Services – Employee Benefits	\$126,941.05
300 Purchased Professional and Technical Services	
330 Other Professional Services	33,287.75
390 Other Purchased Professional and Technical Services	36,875.00
Total Purchased Professional and Technical Services	\$70,162.75
400 Purchased Property Services	
410 Cleaning Services 430 Repairs and Maintenance Services	9,189.54
440 Rentals	8,399.03 271.44
Total Purchased Property Services	\$17,860.01
500 Other Purchased Services	411,000,01
510 Student Transportation Services	63,502.95
520 Insurance – General	21,621.00
530 Communications	1,100.64
580 Travel	11,686.97
Total Other Purchased Services	\$97,911.56
600 Supplies	
610 General Supplies 630 Food	70,980.41
650 Supplies & Fees – Technology Related	675.00 3,875.00
Total Supplies	\$75,530.41
700 Property	410,000,41
752 Capital Equipment – Original and Additional	5,209.00
Total Property	\$5,209.00
800 Other Objects	ψ0,203.00
810 Dues and Fees	10,064.89
890 Miscellaneous Expenditures	10,427.70
Total Other Objects	\$20,492.59
Total 3000 Operation of Non-Instructional Services	\$719,038.55
and the state of the control of the state of	4, 19,000

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,620.0
Total Personnel Services - Salaries				\$292,620.0
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider 220 Social Security Contributions				4.6- 22,281.9
230 PSERS Retirement Contributions				96,679.7
250 Unemployment Compensation				1,739,0
260 Workers' Compensation				2,135,3
270 Group Insurance – Self-Insurance		ingered south of the fire		84.0
Total Personnel Services – Employee Benefits				\$122,924.8
300 Purchased Professional and Technical Services 330 Other Professional Services	•			28,287.75
390 Other Purchased Professional and Technical Services				36,875.0
Total Purchased Professional and Technical Services		en en frank en en skriver en en	e April 1985 a	\$65,162.7
400 Purchased Property Services	en er en	en de la composition de la composition La composition de la		. '''
410 Cleaning Services				9,189.5
430 Repairs and Maintenance Services				8,399.0
440 Rentals	and the second of the second of	The second second	and the state of t	271.44
Total Purchased Property Services				\$17,860.0°
500 Other Purchased Services 510 Student Transportation Services				63,502,9
520 Insurance – General				21,621.0
530 Communications				1,100.64
580 Travel				11,686.9
Total Other Purchased Services	of the same containing of the			\$97,911.5
600 Supplies				
610 General Supplies 630 Food				70,980.4 ⁻ 675.00
650 Supplies & Fees – Technology Related				3,875.00
Total Supplies				\$75,530.4
700 Property			A Table 1	
752 Capital Equipment – Original and Additional				5,209.00
Total Property				\$5,209.0
800 Other Objects				
810 Dues and Fees				10,064.89
890 Miscellaneous Expenditures		en e		10,427.70
Total Other Objects				\$20,492.59
Total 3200 Student Activities				\$697,711,12

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				12,311.18
Total Personnel Services – Salaries				\$12,311.18
200 Personnel Services - Employee Benefits			•	
220 Social Security Contributions				921.02
230 PSERS Retirement Contributions				3,005.33
260 Workers' Compensation				89.90
Total Personnel Services – Employee Benefits				\$4,016.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
Total Purchased Professional and Technical Services Total 3300 Community Services				\$21,327.43

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General Fund (10)	•
4000 Facilities Acquisition, Construction and Improvement Services	
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	<u>Total</u>
Total Purchased Property Services 400 Purchased Property Services	5,694.75
400 Purchased Property Services	\$5,694,75
450 Construction Services	4.047.400.00
Total Purchased Property Services	1,047,428.86
Total Purchased Property Services Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,047,428,86 \$1,053,433,64

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$1,053,123.61

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Gei	neral	Fur	ıd	(10	ì

4400 Architecture and Engineering Services / Educational Specifications - Improvements	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,694.75
Total Purchased Professional and Technical Services				\$5,694.75
Total 4400 Architecture and Engineering Services / Educational Specifications – improvements				\$5,694.75

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund	(10)

4600 Existing Building Improvement Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				1,047,428.86
Total Purchased Property Services				\$1,047,428.86
Total 4600 Existing Building Improvement Services				\$1,047,428.86

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 107657503 Southmoreland SD	
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	•
General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	141,209.21
Total Other Objects	\$141,209.21
900 Other Uses of Funds	

2,577,102.51

\$2,577,102.51

\$2,718,311.72

910 Redemption of Principal

Total 5000 Other Expenditures and Financing Uses

Total Other Uses of Funds

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest		•		141,209.21
Total Other Objects				\$141,209.21
900 Other Uses of Funds				
910 Redemption of Principal				2,577,102,51
Total Other Uses of Funds Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,577,102.51
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,718,311.72

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General Fund (10)				
5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects	······································			<u>,10tai</u>
830 Interest				135,018.68
Total Other Objects				\$135,018.68
900 Other Uses of Funds		en e	orana di Propinsi	. *3.50 *5.55
910 Redemption of Principal				2,529,000.00
Total Other Uses of Funds				\$2,529,000.00
Total Other Uses of Funds Total 5110 Debt Service				\$2,664,018.68

2021-2022 PDE-2057 Annual Financial Re	eport - 06/30/2022 Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5140 Leases	<u>Elementary</u>	Secondary	Federal	Total
800 Other Objects			<u> </u>	<u>10ta</u>
830 Interest				6,190.53
Total Other Objects				\$6,190.53
900 Other Uses of Funds	and the second s	e dan disembalah di kacamatan di		40,150.03
910 Redemption of Principal				48.102.51
Total Other Uses of Funds				\$48,102.51
Total Other Uses of Funds Total 5140 Leases				\$46,102.51 \$54,293.04

2021-2022 PDE-2057 Annual Financial Report - 06/30/2022 Fig

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service Fund (40)

2000 Support Services

<u>Total</u>

800 Other Objects

810 Dues and Fees

80,000.00

Total Other Objects

\$80,000.00

Total 2000 Support Services

\$80,000.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service i	Fund ((40)
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2300 Support Services - Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services - Administration

Elementary

<u>Secondary</u>

<u>Federal</u>

<u>Total</u>

80,000.00

\$80,000.00

\$80,000.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Serv	ice Fun	d (40)
------------------	---------	--------

2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects 810 Dues and Fees				80,000.00
Total Other Objects Total 2390 Other Administration Services				\$80,000.00 \$80,000.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt	Service	Fund	(40)
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5000 Other Expenditures and Financing Uses

<u>Total</u>

800 Other Objects

830 Interest

276,732.00

Total Other Objects

\$276,732.00

900 Other Uses of Funds

Total Other Uses of Funds

910 Redemption of Principal

18,197,000.00

939 Other Fund Transfers

767,268.00

Total 5000 Other Expenditures and Financing Uses

\$18,964,268.00 \$19,241,000.00

<u>Federal</u>

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<u>Total</u>

Debt Service Fund (40)		
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary
800 Other Objects	- -	•

276,732.00		
\$976 799 00		1.4

-	ann	Ot	hor	He	-00	٠£ ا	Fund	
	I VII	ai C	ule	. •	niar	12		

830 Interest

910 Redemption of Principal

18,197,000.00 **Total Other Uses of Funds** \$18,197,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$18,473,732.00

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Debt Service Fund (40)	
------------------------	--

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
800 Other Objects				<u></u>
830 Interest				276,732.00
Total Other Objects				\$276,732.00
900 Other Uses of Funds		Marine Marine (Marine) (Marine		and the factor of the confidence
910 Redemption of Principal				18,197,000.00
Total Other Uses of Funds				\$18,197,000.00
Total Other Uses of Funds Total 5120 Debt Service – Refunded Bonds				\$18,473,732.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt Service Fund (40)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				767,268.00
Total Other Uses of Funds				\$767,268.00
Total 5200 Interfund Transfers – Out				\$767,268.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Debt	Service	Fund ((40)
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5210 General Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5210 General Fund Transfers

Elementary	Secondary	<u>Federal</u>	<u>Total</u>

767,268.00 **\$767,268.00**

\$767,268.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,798,830.78				
1200 Special Programs - Elementary / Secondary	3,543,041.17				
1300 Vocational Education	490,446.92				
1400 Other Instructional Programs - Elementary / Secondary	247,209.80				
1500 Nonpublic School Programs	21,058.81				
Total Instruction 2000 Support Services	\$19,100,587.48			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
2100 Support Services - Students	745,774,77				
2200 Support Services - Instructional Staff	273,304.25				
2300 Support Services - Administration	2,027,113.79				
2400 Support Services - Pupil Health	319,763.31				
2500 Support Services - Business	470,785.36				
2600 Operation and Maintenance of Plant Services	2,825,292,35				
2700 Student Transportation Services	2,232,570.86				
2800 Support Services - Central	847,528.67				
2900 Other Support Services	19,289.71				
Total Support Services	\$9,761,423,07			ent grant to	tang kabupatèn
3000 Operation of Non-Instructional Services					
3200 Student Activities	697,711.12				
3300 Community Services	21,327.43				
Total Operation of Non-Instructional Services	\$719,038.55				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational	5,694.75				
Specifications - Improvements 4600 Existing Building Improvement Services	1,047,428.86				
Total Facilities Acquisition, Construction and Improvement Services	\$1,053,123.61				
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	2,718,311.72		e e e e e e e e e e e e e e e e e e e		· · · · · · · · · · · · · · · · · · ·
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,718,311.72 \$33,352,484.43				

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	Capital Reserv	<u>e (690, Capital Reserve (1431)(32)</u> 50)(31)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
100	lnstruction				
	1100 Regular Programs - Elementary / Secondary				
	1200 Special Programs - Elementary / Secondary				
	1300 Vocational Education				
	1400 Other Instructional Programs - Elementary / Secondary				
	1500 Nonpublic School Programs				
	al Instruction Support Services			en Proposition (1997) en	
2000	2100 Support Services - Students			er Service of the Service of the	est a la completa de la Maria. La completa de la co
	2200 Support Services - Instructional Staff				
	2300 Support Services - Administration				
	2400 Support Services - Pupil Health			80,000.00	
	2500 Support Services - Business				
	2600 Operation and Maintenance of Plant Services			•	
	2700 Student Transportation Services				
	2800 Support Services - Central				
	2900 Other Support Services				
0.00	Support Services Operation of Non-Instructional Services 3200 Student Activities			\$80,000,00	
	3300 Community Services				
Tota	Operation of Non-Instructional Services	a Albania di Kabania wa Maraka ka ka			
	Facilities Acquisition, Construction and Improvement Services 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4600 Existing Building Improvement Services				
Tota	Facilities Acquisition, Construction and Improvement Services				
50 00	Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses				
	5200 Interfund Transfers - Out			18,473,732.00	
				767,268.00	
1.2	Other Expenditures and Financing Uses			\$19,241,000.00	
IOTA	L ACTUAL EXPENDITURES & OTHER FINANCING USES			\$19,321,000.00	

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Total 1000 Instruction 1100 Regular Programs - Elementary / Secondary 14,798,830.78 1200 Special Programs - Elementary / Secondary 3,543,041.17 1300 Vocational Education 490,446,92 1400 Other Instructional Programs - Elementary / Secondary 247,209.80 1500 Nonpublic School Programs 21,058.81 **Total Instruction** \$19,100,587.48 2000 Support Services 2100 Support Services - Students 745,774,77 2200 Support Services - Instructional Staff 273,304.25 2300 Support Services - Administration 2,107,113.79 2400 Support Services - Pupil Health 319,763.31 2500 Support Services - Business 470,785.36 2600 Operation and Maintenance of Plant Services 2.825,292,35 2700 Student Transportation Services 2,232,570.86 2800 Support Services - Central 847,528.67 2900 Other Support Services 19,289.71 **Total Support Services** \$9,841,423.07 3000 Operation of Non-Instructional Services 3200 Student Activities 697,711.12 3300 Community Services 21,327.43 **Total Operation of Non-Instructional Services** \$719,038.55 4000 Facilities Acquisition, Construction and Improvement Services 4400 Architecture and Engineering Services / Educational 5,694.75 Specifications - Improvements 4600 Existing Building Improvement Services 1,047,428.86 Total Facilities Acquisition, Construction and Improvement Services \$1,053,123.61 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 21,192,043,72 5200 Interfund Transfers - Out 767,268.00 Total Other Expenditures and Financing Uses \$21,959,311,72 TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$52,673,484.43

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PSERS Salary Data (Salary Data should relate to the General Fund only)	
Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,716,264.00
Total Federally Funded salaries subject to PSERS withholding	2,040,960.00
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	440,133.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$440,133.00
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	
Title V Revenue Data	
Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	

Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)

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1. Current Special Education Expenditures within

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| Special Education Expenditures within

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- 2. <u>Current Special Education Expenditures within <bFunction 2000./r\nSee list of exclusions in the note below.</u>
- 3. Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.
- 4. <u>Current Special Education Expenditures within <b Sub-Function 2200. r\nThis data should also be included in line 2 above.lr\nSee list of exclusions in the note below.</u>
- 5. <u>Current Special Education Expenditures within <bSub-Function 2700,\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>
- 6. <u>Current Special Education Expenditures within Sub-Function 3100./r\nSee list of exclusions in the note below.</u>
- 7. <u>Current Special Education Expenditures within Sub-Function 3200./r\nSee list of exclusions in the note below.</u>

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

3,281	,561	.55
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115,187.23

115,187.23

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Benefits for Staff Relative to Collective Bargaining Agreements

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	2,059,737.64 17,597.52 120,628.32 13,793.38	270,511.39 8,793.56 21,661.60	2,330,249.03
212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 217 Self-Insurance Medical Benefits 217 Self-Insurance Dental Benefits 218 Self-Insurance Eye Care Benefits 219 Self-Insurance Prescription Benefits 210 TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	17,597.52 120,628.32	8,793.56	2,330,249.03
215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Benefits 272 Self-Insurance Dental Benefits 275 Self-Insurance Eye Care Benefits 276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	120,628.32	•	
216 Prescription Insurance 271 Self-Insurance Medical Benefits 272 Self-Insurance Dental Benefits 275 Self-Insurance Eye Care Benefits 276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	120,628.32	•	
271 Self-Insurance Medical Benefits 272 Self-Insurance Dental Benefits 275 Self-Insurance Eye Care Benefits 276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	120,628.32	•	
272 Self-Insurance Dental Benefits 275 Self-Insurance Eye Care Benefits 276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	120,628.32	•	
275 Self-Insurance Eye Care Benefits 276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	e de la companya del companya de la companya de la companya del companya de la co	21,661,60	26,391.08
276 Self-Insurance Prescription Benefits FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance	13,793.38	,	142,289,92
FUND TOTAL \$ 50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance		2,363.68	16,157.06
50 Enterprise Fund No Self Insurance data to report 211 Medical Insurance 212 Dental Insurance			
211 Medical Insurance 212 Dental Insurance	2,211,756.86	\$303,330.23	\$2,515,087.09
211 Medical Insurance 212 Dental Insurance			
215 Eve Care Incurance			
210 Lye Care insurance			
216 Prescription Insurance		•	
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits	٠		
275 Self-Insurance Eye Care Benefits		:	
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
60 Internal Service Fund No Self Insurance data to report			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance		•	
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			•
272 Self-Insurance Dental Benefits	•	•	
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
FUND TOTAL			
Total of All Funds \$:			

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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	106,299.96	424,138.95	530,438.91	117,836.16	470,208.66	588,044.82
2140 Psychological Services	91,549.58		91,549.58	39,254.75		39,254.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services					•	
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	9,519.93	129,797.68	139,317.61	20,674.50	78,605.21	99,279.71
2420 Medical Services	18,146.21	71,464.71	89,610.92	17,520.32	65,027.72	82,548.04
2440 Nursing Services	44,060.72	183,219.47	227,280.19	45,945.05	191,007.29	236,952.34
2700 Student Transportation Services	278,736.60	1,670,557.77	1,949,294.37	319,034.38	1,913,536.48	2,232,570.86
Total	\$548,313.00	\$2,479,178.58	\$3,027,491.58	\$560,265.16	\$2,718,385.36	\$3,278,650.52

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year	18,932,000.00)	1,308,178.49	4,236,532.00	733,933.82	41,647,920.00	66,858,564.31
2. Additional Debt Incurred During Year	19,321,000.00)		279,898.00	93,344.61		19,694,242.61
3. Retirements and Repayments	20,726,000.00)	348,002.51			8,154,790.00	29,228,792.51
4. Debt at End of Fiscal Year	17,527,000.00)	960,175.98	4,516,430.00	827,278.43	33,493,130.00	57,324,014.4 1
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	17,527,000.00)	960,175.98	4,516,430.00	827,278.43	33,493,130.00	57,324,014.41
7. Current Portion P&I - Due within 1 year	21,137,750.98	. 1 1 1	290,293.04		errorringen in de e		21,428,044.02
8. Interest Paid during current fiscal year	411,752.00)	6,190.53				417,942.53

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	, , , , , , , , , , , , , , , , , , , ,			56,460.00	50,655.00	1,288,080.00	1,395,195.00
2. Additional Debt Incurred During Year				3,210.00			3,210.00
3. Retirements and Repayments					6,150.00	252,210.00	258,360.00
4. Debt at End of Fiscal Year				59,670.00	44,505.00	1,035,870.00	1,140,045.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest		er e wer wer were en		59,670.00	44,505.00	1,035,870.00	1,140,045.00
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,529,000.00		135,018.68	2,664,018.68	The second secon
5110	20	Special Revenue Funds					
51 10	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	18,197,000.00		276,732.00	18,473,732.00	
5140	10	General Fund	48,102.51		6,190.53	54,293.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt	Payments - Governmental Funds	\$20,774,102.51		\$417,941,21	\$21,192,043.72	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	<u> </u>			:	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
5140	50	Enterprise Fund					
5140	60	Internal Service Fund					
	Total De	ebt Payments - Proprietary Fund					

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Debt Details Governmental Funds/ Activities			Principal Amo	unts Only		Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due WithIn One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes - CIB	11/2022	8,960,000.00		8,960,000.00		9,043,178.66	83,178.66
General Obligation Bonds/Notes – CIB	09/2021		9,848,000.00	1,487,000.00	8,361,000.00	1,543,872.20	56,872.22
General Obligation Bonds/Notes – CIB	09/2021		9,473,000.00	307,000.00	9,166,000.00	355,746.48	48,746.48
General Obligation Bonds/Notes – CIB	01/2020	9,237,000.00		9,237,000.00		9,430,553.64	193,554.64
General Obligation Bonds/Notes – CIB	04/2014	735,000.00		735,000.00		764,400.00	29,400.00
Other Long Term Debt/Liabilities		1,079,900.00		299,900.00	780,000.00	236,000.00	
Compensated Absences		733,933.82	93,344.61		827,278.43		
Other Post-Employment Benefits (OPEB)		4,236,532.00	279,898.00		4,516,430.00		
Net Pension Liability		41,647,920.00		8,154,790.00	33,493,130.00		
Leases		228,278.49		48,102.51	180,175.98	54,293.04	6,190.53
Totals for Debt Entered:		\$66,858,564,31	\$19,694,242.61	\$29,228,792.51	\$57,324,014.41	\$21,428,044.02	\$417,942.53
Bond Details Proprietary Funds	B-1-41-		Principal Amou	unts Only		Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		50,655.00	*******************************	6,150.00	44,505.00	and the second of the second o	A second second second many
Other Post-Employment Benefits (OPEB)		56,460.00	3,210.00		59,670.00		
Net Pension Liability		1,288,080.00		252,210.00	1,035,870.00		
Totals for Debt Entered:		\$1,395,195.00	\$3,210.00	\$258,360.00	\$1,140,045.00		

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

Tuition Reported in General Fund Expenditures 1000-560

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General Fund (10)

Pur	chased Services in General Fund Expenditures 1000-594 and 1000-597	_,,		
Section	1 Total	\$2,385,690.58		
Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	78,894.00	229,892.02	308,786.02
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	933,738.23	551,615.49	1,485,353.72
8	Career and Technology Centers	490,446.92		490,446.92
9	Approved Private Schools	10,224.40	·	10,224.40
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	76,173.00		76,173.00
12	Juvenile Detention Centers	14,706.52		14,706.52
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section	2 Total	\$1,604,183.07	\$781,507.51	\$2,385,690.58

Amount

2,385,690.58

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000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	368,731.00
Total Personnel Services - Salaries	\$368,731.00
200 <u>Personnel Services – Employee Benefits</u>	-
210 Group Insurance – Contracted Provider	119,224.00
220 Social Security Contributions	27,953.00
230 PSERS Retirement Contributions	37,320.00
Total Personnel Services – Employee Benefits	\$184,497.00
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	10,013.00
Total Purchased Professional and Technical Services	\$10,013.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	13,519.00
Total Purchased Property Services	\$13,519.00
500 Other Purchased Services	
530 Communications	297.00
580 Travel	784.00
Total Other Purchased Services	\$1,081.00
600 <u>Supplies</u>	
610 General Supplies	23,355.00
620 Energy 630 Food	345.00
650 Supplies & Fees – Technology Related	436,508.00
Total Supplies:	7,170.00
	\$467,378.00
700 <u>Property</u> 740 Depreciation	
	44,063.00
	\$44,063.00
800 Other Objects	
890 Miscellaneous Expenditures	17,123.00
Total Other Objects	\$17,123.00

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Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries				368,731.00
Total Personnel Services – Salaries				\$368,731.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				119,224.00 27,953.00 37,320.00
Total Personnel Services – Employee Benefits	•			\$184,497.00
300 <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services				10,013.00
Total Purchased Professional and Technical Services		e de la companya de l		\$10,013.00
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				13,519.00
Total Purchased Property Services				\$13,519.00
500 Other Purchased Services 530 Communications 580 Travel				297.00 784.00
Total Other Purchased Services				\$1,081.00
600 Supplies 610 General Supplies 620 Energy 630 Food 650 Supplies & Fees Technology Related				23,355.00 345.00 436,508.00
Total Supplies				7,170.00 \$467,378.00
700 Property				\$407,376.UU
740 Depreciation				44,063.00
Total Property				\$44,063,00
800 Other Objects 890 Miscellaneous Expenditures				17,123.00
Total Other Objects Total 3100 Food Services				\$17,123.00
Total Stov Pool Services			· :	\$1,106,405.00

LEA: 107657503 Southmoreland SD

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Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services 3100 Food Services	4 400 405 00			
Total Operation of Non-Instructional Services	1,106,405.00 \$1,106,405.00			1,106,405.00 \$1,106,405.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,106,405.00			\$1,106,405.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10		٠							
	Southmoreland El Sch	6932	4,866,027.60	385,057.99	0.01	0.01	285,209.49	48,085.52	5,584,380.62
	Southmoreland MS	8102	4,149,464.55	380,244.29	0.01	0.01	209,806.95	220,818.92	4,960,334.73
	Southmoreland Primary Center	7978	1,883,405.35	808,170.71	417,406.00	0.01	517,204.89	34,934.73	3,661,121.69
	Southmoreland SHS	6191	5,743,101.08	703,911.36	0.01	0.01	109,546.54	43,347.16	6,599,906.16
Total			16,641,998,58	2,277,384.35	417,408.03	0.04	1,121,767.87	347,186.33	20,805,743,20