Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015

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

LEA Name: Pine Grove Area SD AUN Number: 129546003 County: Schuylkill	Audit Certification Due: 12/31/2015
This certification is applicable to:	Indicate if the school audit was completed prior to submission of this form
Orig. Annual Financial Report submitted to Comptroller Operations: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Yes, audit has been completed No, audit has not been completed
☐ Annual Financial Report revisions submitted on: ☐ ☐ [15] 100 Date	
Auditing Firm: Jones + Co. PC, CDA's	Auditor Contact Name: Edi Elistico CPA Auditor Phone: 510-022 500
110 North Second Street	Auditor Phone: 570- 622 500
Pottsville, PA 17901	Auditor E-mail: jonescra@concast.net
CERTIFICATION: By signing this page I agree that the financial statements of the sXXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-saudited financial statements.	school have been properly audited as noted above pursuant to Article 2057) submitted on the date referenced is materially consistent with the
Chief School Adjininistrator OI 15 10 Signature Date	Signature Date
Valerie Ellenburg	(570)655-5533 Ext:
Contact Person	Contact Person Telephone Number
valerie@abmelonecpa.com	
Contact Person E-mail Address	Contact Person Fax Number

LEA Name: Pine Grove Area SD

Address : 103 School St

Pine Grove, PA 17963

County: Schuyikhi

AUN Number: 129546003

LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2015

Pennsylvania Department of Education

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

accounting printerples and establish	ned Commonwealth of PA reporting guidelines.
AMUUAKOULKINU .	01/15/110
Chief School Administrator Signature	Date
Drunne Prindle	Ortista
Board Secretary Signature	Date
Valerie Ellenburg	(570)655-5533 Ext:
Contact Person	Contact Person Telephone Number

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose <u>Trust</u> (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	6,242,991						1,561,099
0110 Investments	3,008,111						496,126
0120 Taxes Receivable	205,872						
0130 Due From Other Funds	47,713						
0141 Due From Other Governments							
0142 State Revenue Receivable	484,768						•
0143 Federal Revenue Receivable	277,601						
0145 Other Intergovernmental Revenue Receivable	4 5,5 5 4	•					
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	79,520						
0170 Inventories	25,551						
0180 Prepaid Expenses (Expenditures)	100,618						
0190 Other Current Assets							:
Total Assets	10,518,299					보다 생활을 하는 11시간 참 보통하는 11시간 11시간	2,057,225
0910 Deferred Outflows of Resources			•				
Total Assets And Deferred Outflows Of Resources	10,518,299						2,057,225

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			7,804,090
0110 Investments			3,504,237
0120 Taxes Receivable			205,872
0130 Due From Other Funds			47,713
0141 Due From Other Governments			
0142 State Revenue Receivable			484,768
0143 Federal Revenue Receivable			277,601
0145 Other Intergovernmental Revenue Receivable			45,554
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			79,520
0170 Inventories			25,551
0180 Prepaid Expenses (Expenditures)			100,618
0190 Other Current Assets			
Total Assets	endere internation of electric Productions (Production)		12,575,524
0910 Deferred Outflows of Resources			in san in the grann and in the reachest after about the interpretation.
Total Assets And Deferred Outflows Of Resources			12,575,524

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2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

LEA: 129546003 Pine Grove Area SD

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Other Capital Other Compt Athletic / Activity Capital Reserve Capital Reserve Projects Fund Public Purpose General Fund (1431)Amounts Expressed in Whole Dollars (690<u>, 1850</u>) (29)Approved Trust (39)(10)(32)(31)(28)(27)Liabilities And Deferred Inflows Of Resources And Fund Balances Liabilities 1,300 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 43,431 258,537 0420 Accounts Payable 0430 Contracts Payable 0440 Current Portion of Long-Term Debt 0450 Short-Term Payables 2.070,092 0461 Accrued Salaries and Benefits 98,074 0462 Payroll Deductions and Withholding 215,938 0480 Unearned Revenues 60,400 0490 Other Current Liabilities 2,704,341 **Total Liabilities** 0950 Deferred Inflows of Resources **Fund Balances** 0810 Nonspendable Fund Balance 2,013,794 0820 Restricted Fund Balance 300,000 0830 Committed Fund Balance 5,919,044 0840 Assigned Fund Balance 1,594,914 0850 Unassigned Fund Balance 2,013,794 7,813,958 Total Fund Balances 2,057,225 Total Liabilities, Deferred Inflows Of Resources And Fund 10,518,299

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	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmenta</u> <u>Fund</u>
iabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			1,30
0412 Due to Primary Government			•
0413 Due to Component Unit			
0420 Accounts Payable			204.00
0430 Contracts Payable			301,96
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			0.070.00
0462 Payroll Deductions and Withholding		•	2,070,09
0480 Unearned Revenues			98,07
0490 Other Current Liabilities			215,93
otal Liabilities			60,40 <u>- 1, 1</u> - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
0950 Deferred Inflows of Resources		All the state of t	2,747,77
und Balances			
0810 Nonspendable Fund Balance			
			2,013,79
0820 Restricted Fund Balance			
0820 Restricted Fund Balance 0830 Committed Fund Balance			300,00
0820 Restricted Fund Balance 0830 Committed Fund Balance 0840 Assigned Fund Balance			5,919,04
0820 Restricted Fund Balance 0830 Committed Fund Balance	1864.108 (1864.1984). 110	n da aba i suresca cha cimica in sa san	•

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690 1856</u> (3)
evenues					·
6000 Revenue from Local Sources	10,885,067				•
7000 Revenue from State Sources	10,789,953				
8000 Revenue from Federal Sources	457,801				
otal Revenues	22,132,821			•	
xpenditures					
1000 Instruction	12,224,431				`
2000 Support Services	6,607,686				
3000 Operation of Non-Instructional Services	502,067				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,847,229				•
5130 Refund of Prior Year Revenues / Receipts	6,701				
5140 Short-Term Borrowing - Interest and Costs					
	24 400 444	•			
otal Expenditures xcess (Deficiency) Of Revenues Over Expenditures	21,188,114 944,707				
otal Expenditures xcess (Deficiency) Of Revenues Over Expenditures ther Financing Sources (Uses)	21,168,114 944,707				. 25. april 19. p. 19. filosofi Parlando esta (19. kwa 1961)
xcess (Deficiency) Of Revenues Over Expenditures	and such that they are also the flavors and a				, kity de trong og 1955 fyrike Hallingson film (kom trong
xcess (Deficiency) Of Revenues Over Expenditures ther Financing Sources (Uses)	and such that they are also the flavors and a				, marakan kendung diberta Padan kendung Kabupatèn Perdu
xcess (Deficiency) Of Revenues Over Expenditures ther Financing Sources (Uses) 9110 Face Value of Bonds Issued	944,707				, Maria da Maria (n. 1935), Maria Harifa (n. 1937), Koma (n. 1977)
xcess (Deficiency) Of Revenues Over Expenditures ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds	9 44,707 6,555,000				, Martinera, etc., op informal Automobilität, Rock (1997)
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums	9 44,707 6,555,000				, Miller (1995), egy egy efterför Halliands (1997), ekkelt (1997)
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing	9 44,707 6,555,000				, Mily Berley, Progress (1994) And Berley Affilia (1994)
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN	9 44,707 6,555,000 1,609				, 20. april 19. m. 19. júly fyriði Hallingskalfarði í Róga í Sví
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets	9 44,707 6,555,000 1,609				, Marie and Arthur (1994) Part Tarbon (1997) Part Tarbon (1997)
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units	9 44,707 6,555,000 1,609				, Miller (m. 1921), Might Antigen (m. 1921), Kolley (m. 1921)
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments	9 44,707 6,555,000 1,609				, Maria Para (n. 1931), Maria Para Brasa (1967), Robert Serv
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series	9 44,707 6,555,000 1,609				
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries	944,707 6,555,000 1,609 11,127				
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Compensation for Loss of Fixed Assets 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service – Refunded Bonds	944,707 6,555,000 1,609 11,127				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	<u>Permanent</u> (90)	Total Governmental Funds
Revenues		(00)			
6000 Revenue from Local Sources		62,014			10.047.094
7000 Revenue from State Sources		Sango I T	•		10,947,081
8000 Revenue from Federal Sources					10,789,953
Total Revenues		62,014			457,801
Expenditures		02,014			22,194,835
1000 Instruction					
2000 Support Services		64,033			12,224,431
3000 Operation of Non-Instructional Services		04,033			6,671,719
4000 Facilities Acquisition, Construction and Improvement Services		E4 470			502,067
5110 Debt Service		54,478			54,478
5130 Refund of Prior Year Revenues / Receipts					1,847,229
5140 Short-Term Borrowing – Interest and Costs					6,701
Total Expenditures		118,511			21,306,625
Excess (Deficiency) Of Revenues Over Expenditures Other Financing Sources (Uses) 9110 Face Value of Bonds issued	18. 20. a	(56,497)			888,210
9120 Proceeds from Refunding of Bonds					0.555.000
9130 Bond Premiums			•		6,555,000
9200 Proceeds from Extended-Term Financing					1,609
9300 Interfund Transfers - IN		1,500,000			
9400 Sale of or Compensation for Loss of Fixed Assets		, 1,500,000			1,500,000
9710 Transfers from Component Units	•				11,127
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	•				
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					0.447.404
5150 Bond Discounts					6,447,491
5200 Interfund Transfers – Out					4 500 000
5300 Transfers Out to Component Units/Primary Governments	4				1,500,000
Total Other Financing Sources (Uses)		1,500,000			120,245

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

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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 Fund Balance	(435,048)				
0001 Fund Balance - Beginning of Fiscal Year	8,249,006			•	
Fund Balance - End Of Year	7,813,958				

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

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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 Fund Balance		1,443,503			1,008,455
0001 Fund Balance - Beginning of Fiscal Year		570,291			8,819,297
Fund Balance - End Of Year		2,013,794			9,827,752

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources		,	—		
Current Assets					
0100 Cash and Cash Equivalents	344,904			344,904	
0110 Investments				,	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	140			140	
0143 Federal Revenue Receivable	1,784			1,784	
0146 Due from Primary Government				.,	
0147 Due from Component Unit					
0150 Other Receivables	1,084			1,084	
0170 Inventories	9,052			9,052	•
0180 Prepaid Expenses (Expenditures)				.,	
0190 Other Current Assets					
Total Current Assets	356,964			356.964	veregalgari ve
Noncurrent Assets	Province Constitution (1994)	interfacts framélifical autobat d'autori	een teldhood hoe dhatarbeel in arbeelye vel work to in	alistic ferres de Cadelle (aliste).	Allie Austriae (1900), in a com-
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)				•	
0230 Machinery, Equipment and Furniture (Net)	4,519			4,519	
0250 Construction in Progress	,				
0260 Long Term Prepayments					•
0290 Other Noncurrent Assets					
Total Noncurrent Assets 0910 Deferred Outflows of Resources	4,519			4,519	
Total Assets And Deferred Outflows Of Resources	361,483		en interesente especialente. Parlintes en las habitationes en ele	361,483	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Operations (52)	Enterprise Funds (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	48,338			48,338	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroli Deductions and Withholding					
0480 Unearned Revenues	1,830			1,830	
0490 Other Current Liabilities	12,692			12,692	
Total Current Liabilities	62,860			62,860	
Noncurrent Liabilities			tantak alah kecamatan dan berailah bera	and the second of	TENNESS CONTRACTOR
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable	•				
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	11,273			11,273	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities Total Liabilities	11,273 74,133		for the first of the second of the second for	11,273 74,133	
0950 Deferred Inflows of Resources		in a communicación de la c	and the Mathematical Artists of the State State of the St	el ultru til Nutereu vult.	an Son Carlotterin on a con-
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	4,519			4,519	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	282,831		2	282,831	
Total Net Position	287,350		والمعرفان عرزا والمنيج والسمانية العربيسا هاسا الجاساوي أواداراه الراها	287,350	
Total Liabilities And Deferred Inflows Of Resources And Net Position	361,483		**************************************	361,483	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds TOTAL (58)	<u>Internal Servic</u> (60
perating Revenues	****	1021	<u>í201</u>	T <u>or</u>
6600 Food Service Revenue	421,069		421,069	
0071 Charges for Services	·			
0072 Other Operating Revenue	•			
otal Operating Revenues	421,069		421,069	
perating Expenses				
100 Personnel Services - Salaries	306,755		306,755	
200 Personnel Services - Employee Benefits	126,234		126,234	
300 Purchased Professional and Technical Services	395		395	
400 Purchased Property Services .	4,945		4,945	
500 Other Purchased Services	1,121		1,121	
600 Supplies	391,488		391,488	
740 Depreciation	626		626	
810 Dues and Fees	910		910	
890 Miscellaneous Expenditures				
otal Operating Expenses	832,474	- 	832,474	
perating Income (Loss)	(411,405)		(411,405)	
on Operating Revenues (Expenses)	an kan marasa di terbahan ketati 3	mer e l'élète d'il libe c'h rebilligike petr.	t de la comition de la cardenée de la cardenée de	
6500 Earnings on investments	288		288	
6920 Contributions and Donations from Private Sources				
6930 Gains or Losses on Sale of Fixed Assets				
6991 Refunds of a Prior Year Expenditure				
7000 Revenue from State Sources	74,165		74,165	
8000 Revenue from Federal Sources	387,283		387,283	
820 Claims and Judgments Against the LEA	.,		331,230	
830 Interest		b.		
OTAL Non Operating Revenues (Expenses)	461,736		461,736	
STAL HOR Operating statefules (Expelles)				

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

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds	TOTAL	Internal Service
Contributions And Transfers	<u>f∞i</u> 1	[25]	<u>(58)</u>		(60)
5200 Interfund Transfers – Out					•
5300 Transfers Out to Component Units/Primary Governments			!		
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments			· •		
Change In Net Position	50,331			50,331	
0002 Net Position - Beginning of Fiscal Year	237,019			237,019	er i i i vija de de kultur urbijah i bekar.
0003 Accounting Changes / Residual Equity Transfers				201,070	
Net Position - End Of Year	287,350			287,350	

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				3
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterprise Funds (52) (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities		\rightarrow		
0011 Cash Received From Users	430,151		430,151	
0012 Cash Received From Assessments Made to Other Funds				
0013 Cash Received From Earnings on Investments				
0014 Cash Received From Other Operating Revenue				
0015 Cash Payments to Employees For Services				
0016 Cash Payments For Insurance Claims				
0017 Cash Payments to Suppliers For Goods and Services	396,187		396,187	
0018 Cash Payments For Other Operating Expenses	447,116		447,116	
Net Cash Provided By (Used For) Operating Activities	(413,152)		(413,152)	
Cash Flows From Non-Capital Financing Activities				
0021 Local Sources - 6000				
0022 State Sources - 7000	74,165		74,165	
0023 Federal Sources -8000	387,283		387,283	
0024 Notes and Loans Received (Repaid)				
0025 Interest Paid on Notes/Loans - 5100-830				
0026 Operating Transfers in (Out)/Residual Equity Trans				
0027 Operating Transfers In (Out) Primary Government / Comp Unit				
0028 Refund of Prior Year Expenditures - 6991				
Net Cash Prov By (Used for) Non-Capital Financing Activities	461,448		461,448	
Cash Flows From Capital and Related Financing Activities				
0031 Fac Acq, Const, and Imp - 4000	(1,989)	·	(1,989)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930				
0033 Proceeds From Extended Term Financing - 9200				
0034 Principal Paid on Financing Agreements				
0035 Interest Paid on Financing Agreements - 5100-830				
0036 (Inc) Dec in Contributed Capital				. v
Net Cash Prov By (Used for) Capital and Related Financing Activities	(1,989)		(1,989)	
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500	288		288	•
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Withdrawals from Investment Pools				
0044 Proceeds from Sale and Maturity of Inv Securities				
0045 Loans Received (Paid)				
Net Cash Prov By (Used for) Investing Activities	288		288	
		AP.		

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	46,595	(2.1)	1001	46,595	(00)
0004 Cash and Cash Equivalents Beginning of Year	298,309			298,309	
Cash and Cash Equivalents at Year End	344,904				
		,			
0005 Operating Income (Loss) per REP	(411,405)			(411,405)	
Adjustments					
0051 Depreciation and Net Amortization	626			626	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,026			6,026	
0055 Advances to Other Funds (0160)	(144)			(144)	
0056 (Inc) Dec in Inventories (0170)	2,003	-		2,003	
0057 (Inc) Dec in Prepaid Expenses (0180)		•		,	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(241)			(241)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(11,149)			(11,149)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)				, , ,	
0062 Inc (Dec) in Unearned Revenue (0480)	1,132			1,132	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					

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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

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	81,514			81,241	
0110 Investments					
0130 Due From Other Funds	625			1,660	
0147 Due from Component Unit					
0150 Other Receivables					·
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	82,139			82,901	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	82,139		us us Memoju medicini. Na jugos Porteile. Neli na kalina alaman in Majura Sales.	82,901	

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	1,221	(2 2)	
Assets	•		
0100 Cash and Cash Equivalents			162,755
0110 Investments			102,700
0130 Due From Other Funds			2,285
0147 Due from Component Unit			2,200
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			165,040
0910 Deferred Outflows of Resources	 With the explication of the explicit participation of the explicit participation. 	with the committee of the City (1975) for	
Total Assets And Deferred Outflows Of Resources		telitelita e <mark>lit</mark> iki elektey Austrolyk aytelitek	165,040

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TO Provide the Secretary Williams Company of the Co					Page - 3 of 4
Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds	360				
0411 Due to Other Governments	000				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits				·	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				90.004	
Total Liabilities	360			82,901 82,901	Namasaya kupungan
0950 Deferred Inflows of Resources	taka ang Palandak tahuntik tipang J. Tigama T	for the same of the first of the same of		02,901	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)		•			
0799 Unrestricted Net Position	81,779				
Total Net Position	81,779				
Total Liabilities, Deferred Inflows Of Resources And Net Position	82,139			82,901	yan da Banggana

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	Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities,	Deferred Inflows Of Resources And Net Position			
Liabilities				
0400	Due to Other Funds			360
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			82,901
Total Liab	villes of the least of the leas			83,261
0950	Deferred Inflows of Resources	en duel for en la composition de designates de la formación de la composition della	 20 cm and the ware with the countries of the countries. 	er i sji së Merda i sur dadi Tëti dili r T
Net Positi	on			
0791	Invested in Capital Assets, Net of Related Debt			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			81,779
Total Net	Position			81,779
Total Liabi	lities, Deferred Inflows Of Resources And Net Position			165,040

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions				*	122)	
0091 Gifts and Contributions	3,944					3,944
0092 Other Additions	120					120
Deductions	•					
0093 Scholarships Awarded	; !					
0094 Other Deductions						
Change in Net Position	4,064					4,064
0006 Net Position – Beginning of Fiscal Year	77,715	at turit et er i vårelleda felt kjour	and of edical and a final actions.	tit filt dag så samalaka tekke elektraser, a elli.	- Attach Funsia, at SV - SV y Tyri	77,715
0007 Net Position Held in Trust for Pension Benefits	\$					
Net Position - End of Fiscal Year	81,779					81,779

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Detail of General 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 <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$7,678,690.43			\$7,678,690,43
6113 Public Utility Realty Taxes	\$12,788.72			\$12,788.72
6114 Payments in Lieu of Current Taxes – State / Local	\$20,547.89		•	\$20,547.89
6143 Current Act 511 Local Services Taxes	\$20,204.99			\$20,204.99
6151 Current Act 511 Earned Income Taxes	\$1,121,849.69		•	\$1,121,849.69
6152 Current Act 511 Occupation Taxes	\$740,912.00			\$740,912.00
6153 Current Act 511 Real Estate Transfer Taxes	\$125,197.50	· .		\$125,197.50
6411 Delinquent Real Estate Taxes	\$585,968.20			\$585,968.20
6420 Delinquent Per Capita Taxes, Section 679	\$51.72			\$51.72
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$51.68			\$51.68
6452 Delinquent Act 511 Occupation Taxes	\$93,994.87			\$93,994.87
6500 Earnings on Investments	\$15,352.90			
6700 Revenues from LEA Activities	\$64,052.90			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$48,674.11			
6832 Federal IDEA Revenue Received as Pass Through	\$240,069.00		e e e	•
6910 Rentals	\$13,351,00		•	
6920 Contributions and Donations from Private Sources	\$4,767.20	etti ja tela	***	
6944 Receipts from Other LEAs in Pennsylvania – Education	\$57,324.42			
6999 Other Revenues Not Specified Above	\$41,217,84		· ·	
TOTAL Revenue from Local Sources	\$10,885,067,06			\$10,400,257.69

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Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10)

	Revenue Reported <u>In Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	\$6,466,279.48
7160 Tuilion for Orphans Subsidy	\$74,061.62
7220 Vocational Education	\$88.11
7271 Special Education funds for School-Aged Pupils	\$964,725,38
7310 Transportation (Pupil and Nonpublic/CS)	\$698,127.73
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$169,969.87
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$29,577.80
7340 State Property Tax Reduction Allocation	\$578,904.72
7501 PA Accountability Grants	\$247,766.00
7810 State Share of Social Security and Medicare Taxes	\$389,603.90
7820 State Share of Retirement Contributions	\$1,170,848:61
TOTAL Revenue from State Sources	\$10,789,953.22

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

General Fund (10)

	Revenue Reported <u>In Current Year</u>	
Revenue from Federal Sources		
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$63,492,35	
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$272,295.78	
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$68,484.77	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$50,000.00	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$3,528.15	
TOTAL Revenue from Federal Sources	\$457,801.05	i a segui Tavija je Vitorija

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

General Fund (10)

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	Revenue Reported <u>In Current Year</u>
Other Financing Sources	
9120 Proceeds from Refunding of Bonds	\$6,555,000.00
9130 Bond Premiums	\$1,609.30
9400 Sale of or Compensation for Loss of Fixed Assets	\$11,127.00
TOTAL Other Financing Sources	\$6,567,736.30
TOTAL FROM ALL SOURCES	\$28,700,557,63

Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

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Revenue from Local Sources	\$10,885,067.06
Revenue from State Sources	\$10,789,953.22
Revenue from Federal Sources	\$457,801.05
Other Financing Sources TOTAL FROM ALL SOURCES	\$6,567,736.30 \$28,700,557.63

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General Fund (10)	Total
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	\$6,564,549.37
100 Personnel Services - Salaries The control of t	and the state of t
Total Personnel Services - Salaries	\$6,564,549.37
200 <u>Personnel Services - Employee Benefits</u>	44 500 500 50
210 Group Insurance - Contracted Provider	\$1,569,528.56 \$484,896.30
220 Social Security Contributions	\$1,392,887.34
230 Retirement Contributions 240 Tuition Relmbursement	\$49,543,29
250 Unemployment Compensation	(\$9,493.64)
260 Workers' Compensation	\$16,710.10
Total Personnel Services - Employee Benefits	\$3,504,071.95
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$218,565,50
322 Professional Educational Services - lus	\$482,761.69
323 Professional Educational Services - Other Educational Agencies	\$420.00 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985
Total Purchased Professional and Technical Services	\$701,747.19
400 Purchased Property Services	A- 107 A
430 Repairs and Maintenance Services	\$6,407.60
440 Rentals Liver Control of the Co	\$19,600.31
Total Purchased Property Services	\$26,007.91
500 Other Purchased Services	****
510 Student Transportation Services	\$11,359.04 \$927.67
530 Communications	\$927.87 \$109,201.51
561 Tuition To Other School Districts Within the State 562 Tultion To Pennsylvania Charter Schools	\$254,635.95
564 Tuition To Career and Technology Centers	\$447,935.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,856.79
580 Travel	\$10,673.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$41,075.00
Total Other Purchased Services	\$882,664.63
600 <u>Supplies</u>	2002 200 74
610 General Supplies	\$233,639.71 \$3,796.55
630 Food	\$3,790.55 \$73,243.16
640 Books and Periodicals	\$520.00
650 Supplies & Fees - Technology Related	The second of th
Total Supplies	titisan needi, joursius liiska sias eesta Tarkeits ka ka liikkii soo ta
700 Property	\$3,695.30
750 Equipment - Original and Additional 760 Equipment - Replacement	\$226,066.53
- 보고 Nation (1985년) 1985년 1985년 1985년 1985년 1986년 1986년 1985년 1985년 1985년 1987년 1986년 1986년 1986년 1986년 1986년 1	\$229,761.83
	indinese din Maria Berlie and Maria Miller e e e 1995.
800 <u>Other Objects</u> 810 Dues and Fees	\$4,081.63
O to Dues and Fees	

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA : 129546003 Pine Grove Area SD Printed 1/26/2016 9:42:53 AM	Page - 2 of 22
General Fund (10)	
1000 Instruction	<u>Total</u>
800 Other Objects 890 Miscellaneous Expenditures	\$347.34

\$12,224,431.27

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				A E 050 757 00
100 Personnel Services - Salarles	\$2,562,346.55	\$2,348,148.99	\$340,262.12	\$5,250,757.66
Total Personnel Services - Salaries	\$2,562,346.55	\$2,348,148.99	\$340,262.12	\$5,250,757.66
200 Personnel Services - Employee Benefits			442.000.00	#4 000 040 C7
210 Group Insurance - Contracted Provider	\$678,202.00	\$577,913.64	\$46,803.03 \$25,339,58	\$1,302,918.67 \$387,542.02
220 Social Security Contributions	\$188,630.46 \$540,975.95	\$173,571.98 \$499,693.58	\$72,816.02	\$1,113,485.55
230 Retirement Contributions 240 Tuition Reimbursement	\$18,552.15	\$29,357.14	ψ/ 2,0 10.02	\$47,909.29
250 Unemployment Compensation	(\$15,862.02)	\$3,570.75	\$513.09	(\$11,778.18)
260 Workers' Compensation	(\$16,601.31)	\$19,639.81	\$2,858.35	\$5,896.85
Total Personnel Services - Employee Benefits	\$1,393,897.23	\$1,303,746.90	\$148,330.07	\$2,845,974.20
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$109,282.75	\$109,282.7 5		\$218,565.50
322 Professional Educational Services - lus	\$20,722.33	\$20,722.32	u vigoro i veli espoglita i ta	\$41,444.65
Total Purchased Professional and Technical Services	\$130,005.08	\$130,005.07		\$260,010.15
400 Purchased Property Services				#a 407.00
430 Repairs and Maintenance Services	\$2,355.50	\$4,052.10		\$6,407.60 \$16,069.21
440 Rentals The second of the	\$6,094.00	\$9,975,21	karan da ayayaya Sara	
Total Purchased Property Services	\$8,449.50	\$14,027.31		\$22,476.81
500 Other Purchased Services	4450.00	\$0.072.49		\$9,023.18
510 Student Transportation Services	\$150.00 \$230.16	\$8,873.18 \$697.51		\$9,023.10
530 Communications	\$230.10 \$10.493.07	\$10,493.07		\$20,986.14
561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools	\$108,860.59	\$108,860.58		\$217,721.17
580 Travel	\$3,317.73	\$6,385.97		\$9,703.70
Total Other Purchased Services	\$123,051.55	\$135,310.31		\$258,361.86
600 Supplies	and the street was about the contract of the street of the	The state of the s		
610 General Supplies	\$137,851.56	\$88,969.85		\$226,821.41
640 Books and Periodicals	\$50,742.03	\$20,911.36		\$71,653.39
650 Supplies & Fees - Technology Related	en kajang mengerapan pengenahan di kepangan bendan pengenahan di kepangan di bendan pengenahan bendan bendan b Bendangan pengenahan pengenahan di kepangan bendan bendan bendan bendan bendan bendan bendan bendan bendan benda	\$520.00	sa asansa mengelaga aya dagat.	\$520.00
Total Supplies	\$188,593.59	\$110,401.21		\$298,994.80
700 Property		4	٠	\$3,695,30
750 Equipment - Original and Additional	\$1,338.25	\$2,357.05		\$226,066.53
760 Equipment - Reptacement	\$102,612.04	\$123,454.49	力を行る表現であた。こ	\$229,761.83
Total Property	\$103,950.29	\$125,811.54		Service to the control with the
800 Other Objects		\$3,831.63		\$3,831,63
810 Dues and Fees The control of th	a section and a grant	and a program of the figure of the		\$3,831.63
Total Other Objects		\$3,831.63	6 460 MOD 40	and the second of the second
Total 1100 Regular Programs - Elementary / Secondary	\$4,510,293.79	\$4,171,282.96	\$488,592.19	\$9,170,168.94

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General Fund (10) 110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,562,346.55	\$2,348,148.99	\$63,610.84	\$4,974,106.38
Total Personnel Services - Salaries	\$2,562,346.55	\$2,348,148.99	\$63,610.84	\$4,974,106.38
200 Personnel Services - Employee Benefits			\$4.000.40	\$4 0E7 2E4 7B
210 Group Insurance - Contracted Provider	\$678,202.00	\$577,913.64 \$173,571.98	\$1,239.12 \$4,866.20	\$1,257,354.76 \$367,068.64
220 Social Security Contributions	\$188,630.46 \$540,975.95	\$499,693.58	\$13,612.74	\$1,054,282.27
230. Retirement Contributions	\$540,976.95 \$18,552.15	\$29,357.14	ψ (σγσ)=	\$47,909.29
240 Tuition Reimbursement	(\$15,862.02)	\$3,570.75	\$120.79	(\$12,170.48)
250 Unemployment Compensation	(\$16,601.31)	\$19,639.81	\$534,48	\$3,572.98
260 Workers' Compensation Total Personnel Services - Employee Benefits	\$1,393,897.23	\$1,303,746.90	\$20,373.33	\$2,718,017.46
300 Purchased Professional and Technical Services			-	
310 Official / Adm/nistrative Services	\$109,282.75	\$109,282.75		\$218,565.50
322 Professional Educational Services - lus	\$20,722.33	\$20,722.32	on with color from a fixed include it	\$41,444.65
Total Purchased Professional and Technical Services	\$130,005.08	\$130,005.07		\$260,010.1
400 Purchased Property Services		* + 550 + 6		\$6,407.66
430 Repairs and Maintenance Services	\$2,355.50	\$4,052.10 \$9,975.21		\$16,069.2
440 Rentals	\$6,094.00	and the man subjects to take the		\$22,476.8
Total Purchased Property Services	\$8,449.50	\$14,027.31		\$22,470.0
500 Other Purchased Services	\$150.00	\$8,873.18		\$9,023.18
510 Student Transportation Services	\$230,16	\$697,51		\$927.6
530 Communications	\$10,493.07	\$10,493.07		\$20,986.1
561 Tuition To Other School Districts Within the State	\$108,860.59	\$108,860.58		\$217,721.1
562 Tuition To Pennsylvania Charter Schools 580 Travel	\$3,317.73	\$6,385.97		\$9,703.7
Total Other Purchased Services	\$123,051.55	\$135,310.31		\$258,361.8
600 Supplies		A a		\$226,821.4
610 General Supplies	\$137,851.56	\$88,969.85		\$71,653.3
640 Books and Periodicals	\$50,742.03	\$20,911.36 \$520.00	1	\$520.0
650 Supplies & Fees - Technology Related	La caracterización de l'appropriation de l'appropriation de la company de la company de l'appropriation de l'a	er er er viktigen i byskelig Algebra i hit byskilte fil		\$298,994.8
Total Supplies	\$188,593.59	\$110,401.21		\$230,33 4. 0
700 Property	Ø4 000 0F	\$2,357,05		\$3,695.3
750 Equipment - Original and Additional	\$1,338.25 \$103.613.04	\$2,337.03 \$123,454.49	*	\$226,066.5
760 Equipment - Replacement	\$102,612.04	\$125,811,54	yay ing geranak ay katawa Kanang managatah	\$229,761.8
Total Property	\$103,950.29	1 1 2 3 1 2 3 1 1 3 4 1 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	รักษาให้เรียงในได้เพื่อต้องราวัน ค่า กับ	
800 Other Objects		\$3,831.63		\$3,831.6
810 Dues and Fees	The street arms of the second control of the first control of the second	\$3,831.63		\$3,831.6
Total Other Objects		33,531.03		

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Total <u>Federal</u> **Secondary** General Fund (10) **Elementary** 1190 Federally-Funded Regular Programs \$276,651.28 \$276,651.28 100 Personnel Services - Salaries \$276,651.28 \$276,651.28 100 Personnel Services - Salaries Total Personnel Services - Salaries \$45,563.91 \$45,563.91 200 Personnel Services - Employee Benefits \$20,473,38 \$20,473.38 210 Group Insurance - Contracted Provider \$59,203.28 \$59,203.28 220 Social Security Contributions \$392.30 \$392,30 230 Retirement Contributions \$2,323.87 \$2,323.87 250 Unemployment Compensation \$127,956.74 \$127,956.74 260 Workers' Compensation \$404,608.02 Total Personnel Services - Employee Benefits \$404,608.02 Total 1190 Federally-Funded Regular Programs

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General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$100 074 FO	*4 050 006 04
100 Personnel Services - Salaries	\$649,746.37	\$432,985.28	\$168,074.56	\$1,250,806.21
Total Personnel Services - Salaries	\$649,746.37	\$432,985.28	\$168,074.56	\$1,250,806.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$125,622.20	\$111,399.65	\$29,588.04	\$266,609.89
220 Social Security Contributions	\$48,248.29	\$31,966.07	\$12,586.74	\$92,801.10 \$266,862.14
230 Retirement Contributions	\$138,234.81	\$92,659.45 \$817.00	\$35,967.88	\$200,002.14
240 Tuition Reimbursement	\$817.00 \$1,159.97	\$790.22	\$237.19	\$2,187.38
250 Unemployment Compensation	\$1,159.97 \$5,424.41	\$7,554,26	\$1.411.80	\$10,390.47
260 Workers' Compensation (The product of the prod	 Light of the Light galactique in the April puriods Switch 	\$3,304,20 \$241,186,65	\$79,791.65	\$640,484.98
Total Personnel Services - Employee Benefits	\$319,506.68	\$241,100,00°		WOLOLIA .
300 Purchased Professional and Technical Services	\$407.414.67	\$187,414,65	\$37,871.34	\$412,700.66
322 Professional Educational Services - lus	\$187,414.67 	ne jeggen gera ling og filgansky i høj atjett	CALL TO ELEGISTIC AND ASSESSMENT OF THE PROPERTY OF THE PROPER	\$412,700.66
Total Purchased Professional and Technical Services	\$187,414.67	\$187,414.65	\$37,871.34	\$412,700.00
400 Purchased Property Services			•	\$3,531,10
440 Rentals	\$1,765.55	\$1,765.55		and a record of white the re-
Total Purchased Property Services	\$1,765.55	\$1,765.55		\$3,531.10
500 Other Purchased Services				÷= === 00
510 Student Transportation Services	\$1,036.93	\$1,036.93		\$2,073.86
561 Tuition To Other School Districts Within the State	\$44,107.69	\$44,107.68		\$88,215.37
562 Tuition To Pennsylvania Charter Schools	\$18,457.39	\$18,457.39		\$36,914.78 \$2,035,61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,017.81	\$1,017.80		\$2,035.61 \$397.59
580 Travel	\$57.32	\$340.27 \$20,537.50		\$41,075.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$20,537.50	was like a mining selection of a second and the selection of a second		\$170,712.21
Total Other Purchased Services	\$85,214.64	\$85,497.57	Hartin fall for A die führt eine Auf	WITO, I LANGE
600 <u>Supplies</u>		50 450 40	6470.00	ቀር ድ ጋይ 17
610 General Supplies	\$2,597.74	\$3,452.43	\$478.00	\$6,528.17 \$811.58
630 Food	\$76.05	\$735.53		\$1,589,77
640 Books and Periodicals	\$1,134.52	.\$455.25 		and the group years that a section
Total Supplies	\$3,808.31	\$4,643.21	\$478.00	\$8,929.52
800 Other Objects				
810 Dues and Fees	\$250.00	A 180 08		\$250.00 \$247.34
890 Miscellaneous Expenditures	\$173.67	\$173.67	n ing sa sakatan atau naka sang kin	\$347.34
Total Other Objects	\$423.67	\$173.67		\$597.34
Total 1200 Special Programs - Elementary / Secondary	\$1,247,879.89	\$953,666.58	\$286,215.55	\$2,487,762.02
Total (200 openial Frograms - Light various and the Artificial Control of the test of the test of the control of	uur elem ur ulte Die Terre elemente gewone in die deel verw	(217) F. C. C. (217) E. C. C. (217) F. C. (217)	*A:12	

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eneral Fund (10)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
10 Life Skills Support		* .		\$99,798.00
00 Personnel Services - Salaries	\$76,848.50	\$22,949.50	Lag kokydura Ar is af ist.	
100 Personnel Services - Salaries	\$76,848,50	\$22,949.50	Miller de la calenda	\$99,798.00
otal Personnel Services - Salaries				+= + = 0.4 0.5
00 Personnel Services - Employee Benefits	\$21,821.94	\$9,573.01		\$31,394.95 \$7,350.90
210 Group Insurance - Contracted Provider	\$5,686.86	\$1,664.04		\$21,356.65
220 Social Security Contributions	\$16,445.51	\$4,911.14		\$151.00
230 Retirement Contributions	\$115.18	\$35.82		\$838.25
250 Unemployment Compensation	\$645.47	\$192.78	er i se gregoria e egit eti jirot do	\$61,091.75
260 Workers' Compensation	\$44,714.96	\$16,376.79		301,031.70
otal Personnel Services - Employee Benefits	graduation of the second secon		* -	ATT 004 05
300 Purchased Professional and Technical Services	\$28,600.82	\$28,600.81	and the second second second second second	\$57,201.63
322 Professional Educational Services - lus	\$28,600.82	\$28,600.81		\$57,201.63
Total Purchased Professional and Technical Services		isking district of the company of the second		
A Maria California Company	\$1,017.81	\$1,017.80		\$2,035.61
 Other Purchased Services Tultion To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 	a a a a a a a a a a fa ƙwatta i ting a na	\$1,017.80		\$2,035.61
508 Tulion To Filivate Account	\$1,017.81		A CALL SHARE THE PARTY OF THE P	
Total Other Purchased Services		\$427.18	\$478,00	\$1,275.87
600 <u>Supplies</u>	\$370.69	\$650.60	4110100	\$691.6
610 General Supplies	\$41.05	\$238.50		\$318.0
630 Food	\$79.50	Consessor Control of the Control of	\$478.00	\$2,285.5
640 Books and Periodicals	\$491.24	\$1,316.28	14. 可能说:"我说,我们不会就是不	\$222,412.5
Total Supplies	\$151,673.33	\$70,261.18	\$478.00	***************************************
Total 1210 Life Skills Support	RELEASE SERVICES CONTRACTOR AND	The state of the s		

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General Fund (10)			Fodosal	<u>Total</u>
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u> 10(ai</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries	\$169,680.98 \$169,680.98		eyenteneyen in 1902 - 190 egilereke telebele edele	\$169,680.98 \$169,680.98
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services - Employee Benefits	\$29,546.28 \$12,681.70 \$36,311.59 \$245.54 \$1,425.31 \$80,210.42			\$29,546.28 \$12,681.70 \$36,311.59 \$245.54 \$1,425.31 \$80,210.42
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus Total Purchased Professional and Technical Services	\$11,028.42 \$11,028.42	\$11,028.42 \$11,028.42		\$22,056.84 \$22,056.84
500 Other Purchased Services 561 Tuition To Other School Districts Within the State Total Other Purchased Services	\$4,294.45 \$4,294.45	\$4,294.45 \$4,294.45		\$8,588.90 \$8,588.90
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals	\$113.33 \$174.55 \$287.88			\$113.33 \$174.55 \$287.88
Total Supplies 800 Other Objects 810 Dues and Fees Total Other Objects Total 1220 Sensory Support	\$250.00 \$250.00 \$265,752.15	\$15,322,87		\$250.00 \$250.00 \$281,075.02

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General Fund (10)	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
230 Emotional Support	<u>Liementary</u>	<u>-</u>		
100 Personnel Services - Salaries	\$68,380.20	\$67,730.20	and the second s	36,110.40
100 Personnel Services - Salaries	\$68,380.20	\$67,730.20	5_124	36,110.40
Total Personnel Services - Salaries	topological filozofi (Maccola Instituto) i se albellita navoli sila instituto e konsentito se si se se a second Periodici	· · · · · · · · · · · · · · · · · · ·		
200 <u>Personnel Services - Employee Benefits</u>	\$23,261.52	\$12,365.16	•	35,626.68
210 Group Insurance - Contracted Provider	\$4,725.62	\$5,056:05		\$9,781.67 29,127.84
220 Social Security Contributions	\$14,633.47	\$14,494.37	Ψ	\$227.85
230 Retirement Contributions	\$114.2 9	\$113.56		\$1,143.12
250 Unemployment Compensation	\$574.29	\$568.83	and the second second section is a second section of the second section of the second section of the second sec	75,907.16
260 Workers' Compensation	\$43,309.19	\$32,597.97		10,001.10
Total Personnel Services - Employee Benefits	nang Militar (Marie Berleman) kalamatan bada kalawar da sebagai da da bada bada kalamatan da bada bada bada ba Bada kalamatan bada bada kalamatan bada bada bada bada bada bada bada ba		•	00.000.70
300 Purchased Professional and Technical Services	\$113,131.85	\$113,131.85	And the second s	26,263.70
322 Professional Educational Services - lus	\$113,131.85	\$113,131.85		26,263.70
Total Purchased Professional and Technical Services		gan salitalik tamas familis et 1974 est 1	145	
500 Other Purchased Services	\$11,380.49	\$11,380.48		22,760.97
561 Tuittion To Other School Districts Within the State	 In the control of the c	\$11,380.48		22,760.97
Total Other Purchased Services	\$11,380.49		District the William Control of the Control	*
		\$226.04		\$429.86
600 Supplies	\$203.82	\$84.93		\$119.93
610 General Supplies 630 Food	\$35.00	\$66.60	•	\$116,60
640 Books and Periodicals	\$50.00 and was not be the common per construction of the construct	\$377.57		\$666.39
• 이 등도 아스 보험에 들면 가득면 지근 되지 않는 학생들은 말을 하면 하지만 하는 것은 사람들이 되었다. 그는 사람들이 되었다고 말했다.	\$288.82			461,708.62
Total Supplies	\$236,490.55	\$225,218.07		
Total 1230 Emotional Support	Control of the Contro			

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General Fund (10)				-
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u> 100 Personnel Services - Salaries Total Personnel Services - Salaries	\$275,418.69 \$275,418.69	\$342,305.58 \$342,305.58	\$168,074.56 \$168,074.56	\$785,798.83 \$785,798.83
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation	\$31,413.74 \$20,791.76 \$58,128.71 \$817.00 \$600.43 \$2,280.16	\$89,461.48 \$25,245.98 \$73,253.94 \$817.00 \$640.84 \$2,792.65	\$29,588.04 \$12,586.74 \$35,967.88 \$237.19 \$1,411.80	\$150,463.26 \$58,624.48 \$167,350.53 \$1,634.00 \$1,478.46 \$6,484.61
Total Personnel Services - Employee Benefits	\$114,031.80	\$192,211.89	\$79,791.65	\$386,035.34
300 Purchased Professional and Technical Services 322 Professional Educational Services - lus Total Purchased Professional and Technical Services	\$1,941.30 \$1,941:30	\$1,941.30 \$1,941.30	A Managara Managara Managara Managara Managara Managara	\$3,882.60 \$3,882.60
400 Purchased Property Services 440 Rentals Total Purchased Property Services	\$1,765.55 \$1 ,765.55	\$1,765.55 \$1,765.55		\$3,531.10 \$3,531.10
500 Other Purchased Services 510 Student Transportation Services 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 580 Travel 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$1,036.93 \$28,432.75 \$18,457.39 \$57.32 \$20,537.50	\$1,036.93 \$28,432.75 \$18,457.39 \$340.27 \$20,537.50		\$2,073.86 \$56,865.50 \$36,914.78 \$397.59 \$41,075.00
Total-Other Purchased Services	\$68,521.89	\$68,804.84		\$137,326.73
600 Supplies 610 General Supplies 640 Books and Periodicals	\$1,695.14 \$830.47	\$2,584.46 \$150.15 \$2,734.61		\$4,279.60 \$980.62 \$5,260.22
Total Supplies	\$2,525.61	32,734.01		
800 Other Objects 890 Miscellaneous Expenditures Total Other Objects Total 1240 Academic Support	\$173.67 \$173.67 \$464,378.51	\$173.67 \$173.67 \$609,937.44	\$247,866.21	\$347.34 \$347.34 \$1,322,182.16

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General Fund (10)		-		
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		4-141	A400 074 F0	#700 040 00
100 Personnel Services - Salaries	\$252,144.19	\$319,031.08	\$168,074.56	\$739,249.83
Total Personnel Services - Salaries	\$252,144.19	\$319,031.08	\$168,074.56	\$739,249.83
200 Personnel Services - Employee Benefits	• •			
210 Group Insurance - Contracted Provider	\$25,295.58	\$83,343.32	\$29,588.04	\$138,226.94
220 Social Security Contributions	\$19,066.58	\$23,520,80	\$12,586.74	\$55,174.12
230 Retirement Contributions	\$53,148.02	\$68,273.25	\$35,967.88	\$157,389.15
240 Tuition Reimbursement	\$817.00	\$817.00	\$237.19	\$1,634.00 \$1,406.16
250 Unemployment Compensation	\$564.28	\$604.69	\$237.19 \$1,411.80	\$6,093.58
260 Workers' Compensation	\$2,084.64 	\$2,597.14	granders and adjusted a grander of	enging, okurokentyka i s anaty i
Total Personnel Services - Employee Benefits	\$100,976.10	\$179,156.20	\$79,791.65	\$359,923.95
300 Purchased Professional and Technical Services				02 000 06
322 Professional Educational Services - lus	\$1,941.30	\$1,941.30	Silah sahiliya silikin sahilan sahi	\$3,882.60
Total Purchased Professional and Technical Services	\$1,941.30	\$1,941.30		\$3,882.60
400 Purchased Property Services		4		#0 E04 40
440 Rentals	\$1,765.55	\$1,765.55	e New Yorks to the Control	\$3,531.10
Total Purchased Property Services	\$1,765.55	\$1,765,55		\$3,531.10
500 Other Purchased Services				\$56.965.50
561 Tuition To Other School Districts Within the State	\$28,432.75	\$28,432.75		\$56,865.50 \$36,914.78
562 Tuition To Pennsylvania Charter Schools	\$18,457.39	\$18,457.39		\$282.96
580 Travel	#00 F07 F0	\$282.96 \$20,537,50		\$41,075.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$20,537.50	, ymegranega rafigera femigiele i fair finig ei fe		ekkinteratri kestrelerinin irik 1981.
Total Other Purchased Services	\$67,427.64	\$67,710.60		\$135,138.24
600 Supplies		4504.00		\$2,215.46
610 General Supplies	\$1,533.08	\$682.38		\$980.62
640. Books and Periodicals	\$830.47	\$150.15 ************************************	ko ka muska akeesa sa	reach to the earliest state on the
Total Supplies	\$2,363.55	\$832.53		\$3,196.08
Total 1241 Learning Support - Public	\$426,618.33	\$570,437.26	\$247,866.21	\$1,244,921.80
and the statement of the first partitions of the last masses of the statement of the statement of the statement	manet i sasta a segliki di Talena, na nakan ina didan si ini dia 1976 (seni dia	A SECTION OF THE PROPERTY OF T		

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General Fund (10)			
1243 Gifted Support	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries	\$23,274.50	\$23,274.50	\$46,549.00
	\$23,274.50	\$23,274.50	\$46,549.00
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation Total Personnel Services - Employee Benefits	\$6,118.16 \$1,725.18 \$4,980.69 \$36.15 \$195.52 \$13,055.70	\$6,118.16 \$1,725.18 \$4,980.69 \$36.15 \$195.51	\$12,236.32 \$3,450.36 \$9,961.38 \$72.30 \$391.03 \$26,111.39
500 Other Purchased Services 510 Student Transportation Services 580 Travel Total Other Purchased Services	\$1,036.93	\$1,036.93	\$2,073.86
	\$57.32	\$57.31	\$114.63
	\$1,094.25	\$1,094.24	\$2,188.49
600 <u>Supplies</u> 610 General Supplies Total Supplies	\$162.06	\$1,902.08	\$2,064.14
	\$1 62.08	\$1 ,902.08	\$2,064.14
800 Other Objects 890 Miscellaneous Expenditures Total Other Objects	\$173.67	\$173.67	\$347.34
	\$173.67	\$173.67	\$347.34
Total 1243 Gifted Support	\$37,760.18	\$39,500.18	\$77,260.36

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General	Fund	(10)
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1260 Physical Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries	\$59,418.00			\$59,418.00
Total Personnel Services - Salaries	\$59,418.00			\$59,418.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,578.72			\$19,578.72
220 Social Security Contributions	\$4,362.35			\$4,362.35
230 Retirement Contributions	\$12,715.53			\$12,715.53
250 Unemployment Compensation	\$84.53	•		\$84.53
260 Workers' Compensation	\$499.18	The second of th	general contract access	\$499.18
Total Personnel Services - Employee Benefits	\$37,240.31	Printer at the Attendance		\$37,240.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$12,402.05	\$12,402.04		\$24,804.09
Total Purchased Professional and Technical Services	\$12,402.05	\$12,402.04		\$24,804.09
600 Supplies				
610 General Supplies	\$214.76	\$214.75		\$429.51
Total Supplies	\$214.76	\$214.75		\$429.51
Total 1260 Physical Support	\$109,275.12	\$12,616.79		\$121,891.91

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1270 Multi-Handicapped Support	Elementary	Secondary Fee	<u>deral</u> <u>Total</u>
300 Purchased Professional and Technical Services			
322 Professional Educational Services - lus	\$20,310.23	\$20,310.23	\$40,620.46
Total Purchased Professional and Technical Services	\$20,310.23	\$20,310.23	\$40,620.46
Total 1270 Multi-Handicapped Support	\$20,310.23	\$20,310.23	\$40,620.46

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General	Fund i	(10)

1280 Early Intervention Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services		•		
322 Professional Educational Services - lus	•		\$37,871.34	\$37,871.34
Total Purchased Professional and Technical Services			\$37,871.34	\$37,871.34
Total 1280 Early Intervention Support			\$37,871.34	\$37,871.34

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$447,935.00		\$447,935.00
Total Other Purchased Services	소리는 그 등 한 경험이다. 경우의 그리아 살리기를 입었다. 1일 대한 사이 기술에 되었는 사람들이 되니까 그 것이 건강	\$447,935.00		\$447,935.00
Total 1300 Vocational Education		\$447,935.00		\$447,935.00

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General Fun-	d /4በ\
General Fun	u (IV)

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	\$11,776.76	\$23,806.74	\$27,402.00	\$62,985.50
Total Personnel Services - Salaries	\$11,776.76	\$23,806.74	\$27,402.00	\$62,985.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$900.93	\$1,820.85	\$1,831.40	\$4,553.18
230 Retirement Contributions	\$2,520.25	\$5,094.71	\$4,924.69	\$12,539,65
250 Unemployment Compensation	\$14.65	\$47.18	\$35.33	\$97.16
260 Workers' Compensation	\$45.24	\$175.28	\$202.26	\$422.78
Total Personnel Services - Employee Benefits	\$3,481.07	\$7,138.02	\$6,993.68	\$17,612.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$14,356.75	\$14,356.75		\$28,713.50
323 Professional Educational Services - Other Educational Agencies		\$420.00		\$420.00
Total Purchased Professional and Technical Services	\$14,356.75	\$14,776.75		\$29,133.50
500 Other Purchased Services				
510 Student Transportation Services			\$262.00	\$262,00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,410.59	\$2,410.59		\$4,821.18
580 Travel			\$572.38	\$572.38
Total Other Purchased Services	\$2,410.59	\$2,410.59	\$834.38	\$5,655.56
600 Supplies				
610 General Supplies	\$80,42		\$209.71	\$290.13
630 Food	\$57.32	\$57.31	\$2,870.34	\$2,984.97
Total Supplies	\$137.74	\$57.31	\$3,080.05	\$3,275.10
Total 1400 Other Instructional Programs - Elementary / Secondary	\$32,162.91	\$48,189.41	\$38,310.11	\$118,662.43

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General F	und (10)	
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1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries		•		
100 Personnel Services - Salaries	\$1,846.88	\$2,371.87		\$4,218.75
Total Personnel Services - Salaries	\$1,846.88	\$2,371.87		\$4,218.75
200 Personnel Services - Employee Benefits	i na minimum manimum manimum na m Tanàna mandra na mandra na manana na man	o mariana mula a a a a serie e a la competició de del como de la c	್ (ನಿರ್ವಾಧನ್ ಕೊಡೆಯಲ್ಲಿ ಎಟ್ಟಿನಿಯ ಕ್ರೀಡ್ ಸ್ಟ್ರಾನ್ ಸ್ಟ್ರೀಸ್ ಕ್ಷೇಕ್	. M. Britati Mallin I
220 Social Security Contributions	\$1 41.30	\$181.46		\$322.76
230 Retirement Contributions	\$395.24	\$507,59		\$902.83
250 Unemployment Compensation	\$3.69	\$4.08		\$7.77
260 Workers' Compensation	\$15.52	\$16.57		\$32.09
Total Personnel Services - Employee Benefits	\$555.75	\$709.70		\$1,265.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	-	\$420.00		\$420.00
Total Purchased Professional and Technical Services		\$420.00		\$420.00
Total 1430 Homebound Instruction	\$2,402.63	\$3,501.57		\$5,904.20

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$14,356.75	\$14,356.75		\$28,713.50
Total Purchased Professional and Technical Services	\$14,356.75	\$14,356.75		\$28,713.50
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,410.59	\$2,410.59		\$4,821.18
Total Other Purchased Services	\$2,410.59	\$2,410.59		\$4,821.18
Total 1440 Alternative Regular Education Programs	\$16,767.34	\$16,767.34		\$33,534.68

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General	Fund	(10)
QUILITI UI	uilu	(14)

1442 Alternative Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services		· 		,
322 Professional Educational Services - lus	\$14,356.75	\$14,356.75	\$2	8,713.50
Total Purchased Professional and Technical Services	\$14,356.75	\$14,356.75	\$2	8,713.50
500 Other Purchased Services			antaria de las tratas de las estas de la compansión de las	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,410.59	\$2,410.59	\$	4,821.18
Total Other Purchased Services	\$2,410.59	\$2,410.59		4,821.18
Total 1442 Alternative Education Programs	\$16,767.34	\$16,767.34	\$3	3,534.68

\$209.71

\$2,870.34

\$3,080.05

\$38,310.11

\$57.31

\$57,31

\$27,920.50

Total 1450 Instructional Programs Outside the Established School Day

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610 General Supplies

630 Food

Total Supplies

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\$290.13 \$2,984.97

\$3,275.10

\$79,223.55

General Fund (10)					
1450 Instructional Programs Outside the Establish	ed School Day	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					
100 Personnel Services - Salaries		\$9,929.88	\$21,434.87	\$27,402.00	\$58,766.75
Total Personnel Services - Salaries		\$9,929.88	\$21,434.87	\$27,402.00	\$58,766.75
200 Personnel Services - Employee Benefits		•			
220 Social Security Contributions		\$759.63	\$1,639.39	\$1,831.40	\$4,230.42
230 Retirement Contributions		\$2,125.01	\$4,587.12	\$4,924,69	\$11,636.82
250 Unemployment Compensation		\$10.96	\$43.10	\$35.33	\$89.39
260 Workers' Compensation		\$29.72	\$158.71	\$202,26	\$390,69
Total Personnel Services - Employee Benefits		\$2,925.32	\$6,428.32	\$6,993.68	\$16,347.32
500 Other Purchased Services					
510 Student Transportation Services				\$262.00	\$262,00
580 Travel		Opening a superior of the su	en e	\$572.38	\$572.38
Total Other Purchased Services				\$834.38	\$834.38
600 Supplies					-

\$80.42

\$57.32

\$137.74

\$12,992.94

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General Fund (10)				
1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services		<u></u>	reactur	<u>10tai</u>
322 Professional Educational Services - lus			(\$97.12)	(\$97.12)
Total Purchased Professional and Technical Services			(\$97.12)	
Total Purchased Professional and Technical Services Total 1500 Nonpublic School Programs	맞은 이번의 경우 등일이 없었		(497,12)	(\$97.12)
	and the state of the state of the state of		(\$97.12)	(\$97.12)

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General Fund (10)	
2000 Support Services	
100 Personnel Services - Salaries	<u>Total</u>
100 Personnel Services - Salaries	\$2.270.040.04
Total Personnel Services - Salaries	\$2,379,942.34 - To the control of t
200 Personnel Services - Employee Benefits	[8] : Maria (1014), 1의 (1914년 1) (12 월21년) (12 일반) (12 월21년) (12 월21년) (12 월21년) (12 월21년) (1 \$2,379,942,34
210 Group Insurance - Contracted Provider	4707 00 7 11
220 Social Security Contributions	\$767,665.41 \$476.000.50
230 Retirement Contributions	\$176,009.58 \$473,207.19
250 Unemployment Compensation 260 Workers' Compensation	\$4,684.50
	\$19,792.54
Total Personnel Services - Employee Benefits	\$1,441,359.22
300 Purchased Professional and Technical Services	
310 Official / Administrative Services 322 Professional Educational Services - lus	\$2,826.74
324 Professional Educational Services - Employee Training and Development Services	\$169,094.76
330 Other Professional Services	\$197,780.17
340 Technical Services	\$117,465.38
Total Purchased Professional and Technical Services	\$14,019.59 - \$14,019.59 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000 - \$10,000
400 Purchased Property Services	\$501,186.64
410 Cleaning Services	
420 Utility Services	\$11,048.30
430 Repairs and Maintenance Services	\$194,448.74
440 Rentals	\$53,026.51
460 Extermination Services	\$47,141.21 \$1,793.00
Total Purchased Property Services	我是我们就是某种,我们是你是的一样,因此是我们是我们就是是我们是我们是我们都有过去。""你是我们的,我们也是一个人,这个人,我们还是一个人。""""""
500 Other Purchased Services	446. Ord. v. 1112. 462. 270. seevalate ee. 14. still Meestelle 17. [178-17. 1719
513 Contracted Carriers	
516 Student Transportation Services From the IU	\$1,062,421.03 \$3,994.52
520 Insurance - General	\$3,594.32
522 Automotive Liability Insurance	\$7,333.50
523 General Property and Liability Insurance 529 Other Insurance	(\$286.00)
530 Communications	\$71,312.00
549 Other Advertising/Public Relations	\$53,637.65
550 Printing and Bínding	\$9,019.34
580 Travel	\$1,134.85
Total Other Purchased Services	\$17,214.08 \$ <u> 1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211-1,211</u>
600 Supplies	\$1,250,535.97
610 General Supplies	
620 Energy	\$230,132.22
630 Food	\$136,856.81 \$1,622.87
640 Books and Periodicals	\$6,416.40
650 Supplies & Fees - Technology Related Total Supplies	\$55.47

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 129546003 Pine Grove Area SD	- 1 of the state of the stat
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General Fund (10)	
2000 Support Services	Total
700 Property	<u>Total</u>
750 Equipment - Original and Additional	\$219.857,39
760 Equipment - Replacement	• •
Total Property 800 Other Chieces	\$223 234 04
800 Other Objects	tarang keudi a 20 sapat sebagai ang 1988 katalahan stanan di mandalahan matang 1996 katalah dia sebagai Teop Mano di Teop katalah di Sebagai Al-Color
810 Dues and Fees	\$128.886.33

Total Other Objects

Total 2000 Support Services

\$128,886.33

\$128,886.33

\$6,607,686.07

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General	Fund ((10)

2100 Support Services - Students	<u>Elem</u> entary	Secondary	Federal	Total
100 Personnel Services - Salaries		<u>southauly</u>	<u>r caerar</u>	Total
100 Personnel Services - Salaries	\$124 ,721.53	\$190,365.13	\$53,403.85	\$400 40E 77
Total Personnel Services - Salaries	\$124,721.53	\$190,365.13	\$53,403.85	\$430,185.77
200 Personnel Services - Employee Benefits		\$100,000,0	403,403,63	\$430,185.77
210 Group Insurance - Contracted Provider	\$32,495.37	\$66.04D.00	#4.400.4E	
220 Social Security Contributions	\$9,273,07	\$66,912.68 \$44.444.00	\$1,133.15	\$115,513.12
230 Retirement Contributions	\$26,752,55	\$14,114.09 \$40,800.22	\$3,951.26	\$31,972.50
250 Unemployment Compensation	\$198.69	\$40,800.22	\$11,488.64	\$92,306.28
260 Workers' Compensation	\$1,057.42	\$1,583,11	\$112.50 \$459.86	\$770.75
Total Personnel Services - Employee Benefits	i filipat attatur (n. fra varanga poka).	an inneg grapher along a light of a gap agai,	al ing na minda dingkalayan ing ke-	\$3,630.35
300 Purchased Professional and Technical Services	\$69,777.10	\$123,746.13	\$17,145,41	\$244,193.00
322 Professional Educational Services - lus				
				\$15,472.57
324 Professional Educational Services - Employee Training and Development Services 340 Technical Services	\$282.00	\$282.00		\$617,76
the first of the f	\$8,735.99	and the first control of the control		\$8,735.99
Total Purchased Professional and Technical Services	\$9,017.99	\$282.00		\$24,826.32
500 Other Purchased Services		TO THE STATE OF THE CONTRACT O	and the Arthurs was a surface of the	
530 Communications		\$1,375.00		<u>ቀ</u> ፈ 975 ሳዕ
580 Travel	\$392.48	\$392.47		\$1,375,00 \$3,243.08
Total Other Purchased Services	\$392.48	tit e itt in telepter live velklige stande	BOOKEN POWERS, CO	structure for the structure of
600 Supplies	Vinale (1992, 40	\$1,767.47		\$4,618.08
610 General Supplies	#0.000 77	*		
640 Books and Periodicals	\$3,820.77	\$3,495.49		\$8,265.26
Total Supplies	\$209,58 The Commonweal of the Common of the Com	\$209,59 3277-3217-324, person in the contra	Maksimma i grej beggine na alaksi	\$419.17
800 Other Objects	\$4,030.35	\$3,705.08		\$8,684.43
810 Dues and Fees				
The Control of the Control of the Section of the Se	\$199.00	\$417.49		\$901.49
Total Other Objects	\$199.00	\$417.49		\$901.49
Total 2100 Support Services - Students	\$208,138,45	\$320,283,30	\$70,549.26	and the state of the state of
to the property of the second		Anthon a de la certa as actual a debital est	₹/∪,043.20	\$713,409.09

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General	Fund	(10)
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120 Guidance Services				
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	******			
Total Personnel Services - Salaries	\$88,262.88	\$1 53,906.48		\$242,169.36
200 <u>Personnel Services - Employee Benefits</u>	\$88,262,88	\$153,906.48		\$242,169.36
210 Group Insurance - Contracted Provider	*			
220 Social Security Contributions	\$15,624.08	\$50,041.40		\$65,665.48
230 Retirement Contributions	\$6,551.68 \$48.888.43	\$11,392.71		\$17,944.39
250 Unemployment Compensation	\$18,888.22 \$126,20	\$32,935.90		\$51,824.12
260 Workers' Compensation	\$739.46	\$2 63.55 \$1 ,265.15		\$389.75
otal Personnel Services - Employee Benefits	\$41,929.64	그는 기를 하게 그를 통해하게 된 이 하는 원들이 살아들어 때문에 살았다.		\$2,004.61
900 Purchased Professional and Technical Services	φ 41,323.04 a)	\$95,898.71		137,828.35
340 Technical Services	\$8,735.99			
otal Purchased Professional and Technical Services	g thinking a thur National State of Alley and	Historia (1819-1910), eteori e pere elega el per	ti et et eggi i geograpi, jako savasaksaks	\$8,735.99
00 Other Purchased Services	\$8,735.99			\$8,735.99
530 Communications				
580 Travel	647.04	\$1,375.00		\$1,375.00
otal Other Purchased Services	\$17.84	\$17.84	and the second second second second second	\$35.68
00 <u>Supplies</u>	\$17.84	\$1,392.84		\$1,410.68
610 General Supplies				
otal Supplies	\$394.95	\$105.60		\$500.55
00 Other Objects	\$394.95	\$105.60		\$500.55
810 Dues and Fees			****	
otal Other Objects	n ann an Gallander (1984).	\$143.49		\$143.49
tal 2120 Guidance Services		\$143,49		\$143,49
MENTAY A GIVATIVE DELYICES AND RESEARCH SERVICES AND THE RESEARCH SERV	\$139,341,30	\$251,447.12		
	the control of the same of the			390,788.42

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General Fund (10)				
2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	,	<u> </u>	<u>r caerar</u>	Total
100 Personnel Services - Salaries				\$30,249.99
Total Personnel Services - Salaries				\$30,249.99
200 Personnel Services - Employee Benefits	ta i urbu sa suurittya uta ta 1000 kultua vali yi Jaseferusu are tuta Ityilata e			
210 Group Insurance - Contracted Provider				ድ ፖ ለዐድ ሰር
220 Social Security Contributions				\$7,486.08
230 Retirement Contributions				\$2,271.55
250 Unemployment Compensation		·		\$6,473.28
260 Workers' Compensation				\$60.72
Total Personnel Services - Employee Benefits	SPER ANGRES CONTROL ENGINEERING CONTROL SAME AND CONTROL CONTROL	The PSE form comments ments, only a province movers.	SST STATES THE CONTRACTOR OF A STATE AND A STATE OF A S	\$254.08
그 하는 사람들은 그리는 그리는 그리는 그리는 옷을 들었다면 하는 것은 그림을 보고 하는 것이 없는 것이 없는 것이 없는 것이 되었다면 하는 것이 없는 것이다.				\$16,545.71
Total 2130 Attendance Services				\$46,795.70

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General	Fund ((10)	١
-0110141	. 41,44	(• •)	ı

2140 Psychological Services	<u>Elementary</u>	Secondary	Endougl	
100 Personnel Services - Salaries	<u> </u>	<u>oecondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$36,458.65	\$36,458.65	PE2 400 05	\$400 AB4 4B
Total Personnel Services - Salaries	\$36,458,65	talan international transfer of the property of	\$53,403.85	\$126,321.15
200 Personnel Services - Employee Benefits		\$36,458.65	\$53,403.85	\$126,321.15
210 Group Insurance - Contracted Provider	\$16,871.29	¢46 974 00	A4 400 4W	
220 Social Security Contributions	\$2,721.39	\$16,871.28 \$2,721,38	\$1,133.15	\$34,875.72
230 Retirement Contributions	\$7,864.33	\$2,721,38 \$7,864,32	\$3,951.26	\$9,394.03
250 Unemployment Compensation	\$72,49	\$1,004.32 \$72.48	\$11,488.64 \$112.50	\$27,217.29
260 Workers' Compensation	\$317.96	\$317.96	\$112,50 \$459.86	\$257.47
Total Personnel Services - Employee Benefits	\$27,847.46	\$27,847.42	NUMBER OF STREET	\$1,095.78
300 Purchased Professional and Technical Services		de rase il 100 mail laser. Le	\$17,145.41	\$72,840.29
324 Professional Educational Services - Employee Training and Development Services	\$282.00	\$282.00		A =0.4.0=
Total Purchased Professional and Technical Services	\$282.00	n negrit statethic means according	Jakons Marsauta Alleronan sve	\$564.00
500 Other Purchased Services	Tilda 4. 24. 3. 11. 3. 4. 4. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$282.00		\$564.00
580 Travel	\$274.04	4071.00		
Total Other Purchased Services	\$374.64	\$374.63	Valori in elemente de Marian da income	\$749.27
600 <u>Supplies</u>	\$374.64	\$374.63		\$749.27
610 General Supplies				
640 Books and Periodicals	\$3,425.82	\$3,389.89		\$6,815.71
Total Supplies	\$209.58	\$209.59	a nergent nonege i lagagaja agjorak	\$419.17
n in two the transfer of the control of the second of the	\$3,635.40	\$3,599.48		\$7,234.88
810 Dues and Fees				
Street And Control of the Control of	\$199.00	\$274.00		\$473.00
Total Other Objects	\$199.00	\$274.00		\$473.00
Total 2140 Psychological Services	\$68,797.15	\$68,836.18	\$70,549,26	\$208,182.59

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\$60,575.18

General Fund (10)				
2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	<u> — ioniainai j</u>	<u>occondary</u>	rederat	<u>Total</u>
100 Personnel Services - Salaries				\$31,445.27
Total Personnel Services - Salaries				and the first of the second
200 Personnel Services - Employee Benefits	ferillise (1846-1915) si shift serrel selifii (1812) le (21,000 Allin Maka).			\$31,445.27
210 Group Insurance - Contracted Provider				#7 405 04
220 Social Security Contributions				\$7,485.84
230 Retirement Contributions				\$2,362.53 \$6,791.59
250 Unemployment Compensation				\$62.81
260 Workers' Compensation				\$275.88
Total Personnel Services - Employee Benefits				gera i kalananan adalah
300 Purchased Professional and Technical Services				\$16,978.65
322 Professional Educational Services - lus			1000	
Total Purchased Professional and Technical Services		Nemata unita energia esperatura en es		\$8,459.13
500 Other Purchased Services				\$8,459.13
580 Travel				
Total Other Purchased Services	y major poesiteleje kompanije i kal		erroren errore	\$2,458.13
600 <u>Supplies</u>				\$2,458.13
610 General Supplies				
- No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ditologica especial de de despensiones	ment popular sy section	\$949.00
os atti santattai ista teristi aliste kuisulteet ista ünitatan saata eselle, et läiseksite, ili set, jon keesk 800- <u>Other Objects</u>			Militar de Granda.	\$949.00
810 Dues and Fees				
A STOREGIE TO STOREGIE AND SAN THE COMPANIES OF THE ARMS OF THE SECOND O	La reserva de la companya della comp			\$285.00
Total Other Objects	기가 가는 경우 그는 사람들이 본 등으로 되는 것 같아. (1) 기가 가게 그는 사람들이 가장 사람들이 되었다면서 생물을 가는 가장을 받는다.			\$285,00
				\$285.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

LEA: 129546003 Pine Grove Area SD

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General Fund (10)				
2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services		<u> </u>	<u>) ederal</u>	<u>10tai</u>
322 Professional Educational Services - lus				*= - · · · ·
324 Professional Educational Services - Employee Training and Development Services				\$7,013.44
Total Purchased Professional and Technical Services	Programme and the state of th	एक्टिक्ट के अन्य सम्बद्ध हैंगी विश्वविकास था छ	Ven kulturar e tivetet fordeten	\$53.76
아는 사람들이 가지 때문에 대한 학생들은 한 사람들은 사람들은 그는 그는 사람들이 되었다. 그는 사람들이 아는 사람들이 아는 사람들이 가지 않는데 그는 사람들이 가지 않는데 가지 않는데 가지 않는데 사람들이 되었다.				\$7,067.20
Total 2170 Student Accounting Services				\$7,067.20
	The second secon	seems are not the second of th	serie franklich a benden Vollag bei den bei den der	and Maria da Amiliana (m. 1

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General Fund (10)				
2200 Support Services - Instructional Staff	Elementary	Secondary	Codouel	T . (.)
100 Personnel Services - Salaries	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$177,019.87	\$123,586.16		#200 000 00
Total Personnel Services - Salaries	\$177,019.87	\$123,586.16		\$300,606.03
200 Personnel Services - Employee Benefits		φ123,300x10.		\$300,606.03
210 Group Insurance - Contracted Provider	\$33,176.22	\$25,753.83		# 50.000.05
220 Social Security Contributions	\$13,409.39	\$9,384.98		\$58,930.05 \$22,794.37
230 Retirement Contributions	\$35,293.93	\$24,049.77		\$59,343.70
250 Unemployment Compensation 260 Workers' Compensation	\$323.57	\$218.07		\$541.64
Total Personnel Services - Employee Benefits	\$1,532.74	\$1,083.98		\$2,616.72
。	\$83,735.85	\$60,490.63		\$144,226.48
300 Purchased Professional and Technical Services	44.5			
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services	\$44,434.40	\$44,435.39		\$88,869.79
Total Purchased Professional and Technical Services	\$671,50	\$671.50	Synnania y system total y delicitis e delicitis.	\$1,343.00
400 Purchased Property Services	\$45,105.90	\$45,106.89		\$90,212.79
430 Repairs and Maintenance Services	A.			
440 Rentals	\$5,752.96	\$5,825.02		\$11,577.98
Total Purchased Property Services		\$290.14 (Extra 1996) every <u>protection on the control</u>	Vin nggatapanangan ang	\$290.14
500 Other Purchased Services	\$5,752.96	\$6,115.16		\$11,868.12
530 Communications	60 024 00	***		
550 Printing and Binding	\$9,831.83 \$459.73	\$9,83 1. 83 \$459.72		\$19,663.66
580 Travel	\$2,663.00	\$1,055,93		\$919.45 \$3,718.93
Total Other Purchased Services	\$12,954,56	\$11,347.48		\$24,302.04
600 Supplies	a Sila de la	nakalis Pesta Mada III da Kalandalis.	As Noodstand.	\$24,302.04
610 General Supplies	\$39,940.92	\$41,311.84		\$81,252.76
630 Food 640 Books and Periodicals	\$104.90	\$7.77		\$112.67
650 Supplies & Fees - Technology Related	\$3,392.22	\$2,357.78		\$5,750.00
Total Supplies	\$55.47	a. Marija seri gartina sesak ili ili sekili ili jerka ili ili	en e	\$55.47
700 Property.	\$43,493.51	\$43,677.39		\$87,170.90
750 Equipment - Original and Additional	: 1			
760 Equipment - Replacement	\$218,998.14	\$859.25		\$219,857.39
Total Property	\$1,439.00	\$1,439.00		\$2,878.00
800 Other Objects	\$220,437.14	\$2,298.25		\$222,735.39
810 Dues and Fees	* * * * * * * * * * * * * * * * * * *			
Total Other Objects	\$65,00 # 5-35,2565,1255,1355,1355,135	\$65.00 The Mark Tables of the College of the College	TENNE CONTRACTOR CONTRACTOR CONTRACTOR	\$130.00
Total 2200 Support Services - Instructional Staff	\$65.00	\$65.00		\$130.00
等。1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$588,564.79	\$292,686.96		\$881,251.75

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General	Fund ((10)

2220 Technology Support Services	Elamant		
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries	\$24.00p.44	**********	
Total Personnel Services - Salaries	\$21,228.41 \$21,228.41	\$21,228.41	\$42,456.82
200 Personnel Services - Employee Benefits		\$21,228.41	\$42,456.82
210 Group Insurance - Contracted Provider	0404.00		
220 Social Security Contributions	\$404.28 \$4.804.60	\$404.28	\$808.56
230 Retirement Contributions	\$1,801.63 \$5,133,45	\$1,801.62	\$3,603.25
250 Unemployment Compensation	\$5,133.45 \$52.19	\$5,133.43	\$10,266,88
260 Workers' Compensation	\$206.84	\$52.19 \$206,83	\$104.38
Total Personnel Services - Employee Benefits	\$7,598.39	TOP TENERAL STATE OF PARTIES AND STATE OF A SHARE	\$413.67
300 Purchased Professional and Technical Services		\$7,598.35	\$15,196.74
324 Professional Educational Services - Employee Training and Development Services	\$42,500.00		
Total Purchased Professional and Technical Services	griff (2000) Proparativa for an Alexandra Halan	\$42,500.00	\$85,000.00
400 Purchased Property Services	\$42,500.00	\$42,500.00	\$85,000.00
430 Repairs and Maintenance Services			•
Total Purchased Property Services	\$5,752,96. 90.679. (19.679) all 180-180 (19.679)	\$5,825.02	\$11,577.98
500 Other Purchased Services	\$5,752.96	\$5,825.02	\$11,577.98
530 Communications			
580 Travel	\$9,831.83	\$9,831.83	\$19,663.66
Total Other Purchased Services	\$27.03	\$27.02	\$54.05
600 Supplies	\$9,858.86	\$9,858.85	\$19,717.71
610 General Supplies			
650 Supplies & Fees - Technology Related	\$35,221.07	\$35,721.04	\$70,942,11
Total Supplies	\$55.47	en e	\$55.47
700 Property	\$35,276.54	\$35,721.04	\$70,997.58
750 Equipment - Original and Additional			
760 Equipment - Replacement	\$218,998.14	\$859.25	\$219,857.39
Total Property	\$1,439.00	\$1,439.00	\$2,878.00
(2),我们是我们的特殊的,就是我们的"我们",我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们也不会不要的。"我们",我们就是一个	\$220,437.14	\$2,298.25	\$222,735.39
Total 2220 Technology Support Services	\$342,652,30	\$125,029,92	\$467,682.22
	o de la companya (Marian) andre de establica (Electro). Transferencia	en tradició de la la la la la come di espai i	\$401,002.22

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General Fund	1 /4 ()
General Films	T 17111

2250 School Library Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$65,298.35	\$21,549.45	\$	86,847.80
Total Personnel Services - Salaries	\$65,298.35	\$21,549.45	いわない 切みされ いじゃんりょりゅう ひ ひつぶ	86,847.80
200 Personnel Services - Employee Benefits		The state of the first confliction constraints and additional and an experience of the state of	raman and an argent of the community of the control of	
210 Group Insurance - Contracted Provider	\$17,197.86	\$9,775.50	\$	26,973.36
220 Social Security Contributions	\$4,783.06	\$1,499,53	· ·	\$6,282,59
230 Retirement Contributions	\$13,973.95	\$4,611.61	\$	18,585.56
250 Unemployment Compensation	\$1 03.57	\$33,89		\$137,46
260 Workers' Compensation	\$548.37	\$180.97		\$729.34
Total Personnel Services - Employee Benefits	\$36,606.81	\$16,101.50	\$ 1 m	52,708.31
400 Purchased Property Services		the Market Committee and the Market Committee and the Market Committee and the Market Committee and the Market	The second secon	
440 Rentals		\$290.14	•	\$290.14
Total Purchased Property Services		\$290.14		\$290.14
500 Other Purchased Services		ere de l'aret desta est au accesa establica	and the second second second second	term are a
550 Printing and Binding	\$459.73	\$459.72		\$919.45
Total Other Purchased Services	\$459.73	\$459.72		\$919.45
600 Supplies		Andrew State Control of the Annual Annual Andrew State Control	andre et flag Melle en en effert en	
610 General Supplies	\$2,115.78	\$5,193.13		\$7,308.91
640 Books and Periodicals	\$2,744.57	\$1,384.65		\$4,129.22
Total Supplies	\$4,860.35	\$6,577.78	grander i frigter i dettatak harda dapanggi saprang	11,438,13
Total 2250 School Library Services	시 보는 작용하는 경기를 받을 때문을 가는 하다.			
	\$107,225.24	\$44,978.59		52,203.83

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General	Fund	(10)

100 Personnel Services - Salaries 79,058,30 380,808,30 3159,866,50 3159,86	2260 Instruction and Curriculum Development Services	Flomonton	0	-
Total Personnel Services - Salaries	100 Personnel Services - Salaries	<u> Liementary</u>	Secondary	<u>Federal</u> <u>Total</u>
Total Personnel Services - Salaries \$79,058.30 \$80,008.30 \$15,574.05 \$15,866.60 200 Personnel Services - Employee Bapefits 210 Group Insurance - Contracted Provider \$15,574.05 \$15,574.05 \$31,148.13 220 Social Security Contributions \$5,949.97 \$6,008.38 \$12,033.80 220 Unemployment Compensation \$13,930.24 \$14,304.73 \$22,234.97 260 Worker's Compensation \$132.76 \$131.99 \$224.77 260 Worker's Compensation \$681.49 \$696.18 \$1,377.67 270 Purchased Professional and Technical Services - Employee Brefits \$1,377.67 270 Purchased Professional Educational Services - Employee Training and Development Services \$1,372.00 \$1,372.39 \$2,744.79 320 Other Professional Services - Employee Training and Development Services \$671.50 \$507.50 \$3,343.00 320 Other Professional Services - Employee Training and Development Services \$671.50 \$507.50 \$3,343.00 320 Other Professional Services \$1,008.91 \$2,043.89 \$2,043.89 \$2,043.89 \$2,043.89 320 Other Professional Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Other Services \$1,008.92 \$1,008.91 \$2,017.83 320 Other Other Services \$1,009.92 \$1,008.91 \$2,017.83 320 Other Other Services \$1,009.92 \$1,008.91 \$2,017.83 320 Other Other Services \$1,009.92 \$1,008.91 \$1,009.91 \$1,007.83 320 Other Other Services \$1,009.92 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1,009.91 \$1	100 Personnel Services - Salaries	\$70.0E0.20	#00 000 oo	
Personnel Services - Employee Benefits	Total Personnel Services - Salaries	in the Art form of the Reference support years and only a	શામના કુમાં કુમાં છે. તે તેના કાર્યોને કરાય કુમાં મુ	the Martin to the Artin and in the Calledon
\$1,41.01	200 Personnel Services - Employee Benefits	4. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$80,808,30	\$159,866.60
State Stat	210 Group Insurance - Contracted Provider	\$15.574.00	045 574 05	
250 Unemployment Commensation \$13,930.24 \$14,304.73 \$28,234.97 250 Unemployment Commensation \$13,930.24 \$132.78 \$131.99 \$264.77 250 Unemployment Commensation \$13,006.26 \$132.78 \$131.99 \$264.77 250 Unemployment Commensation \$13,006.26 \$136.99 \$264.77 250 Universe Commensation \$13,006.26 \$136,006 \$133,007 250 250 250 250 250 250 250 250 250 250	220 Social Security Contributions			
\$132.78		• • • • •		· •
Total Personnel Services - Employee Benefits				
Total Personnel Services - Employee Benefits \$36,286.56 \$36,790.78 \$73,059.34 300 Purchased Professional and Technical Services \$1,372.40 \$1,372.39 \$2,744.79 320 Purchased Professional Services \$671.50 \$1,343.00 320 Purchased Professional Services \$671.50 \$1,343.00 320 Purchased Professional Services \$671.50 \$1,343.00 320 Purchased Professional and Technical Services \$1,008.90 \$2,043.89 \$4,087.79 500 Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 520 Tavel			•	•
Purchased Professional and Technical Services \$1,372.40 \$1,372.39 \$2,744.79 \$30.00 Professional Services \$671.50 \$671.50 \$671.50 \$1,343.00 \$1,343.00 \$1,083.90 \$2,043.89 \$4,087.79 \$1,008.90 \$		\$36,268,56	Profit the profit by a pour live on the con-	The first transfer with the college of the college
Section Sect	300 Purchased Professional and Technical Services	rostissociologisti (1915 il 1966) dia il filologis		\$73,059.34
Section Sect	324 Professional Educational Services - Employee Training and Development Services	\$1 372 40	\$4.270.20	****
Total Purchased Professional and Technical Services \$2,043.90 \$2,043.89 \$4,087.79	330 Other Professional Services			
Standard	Total Purchased Professional and Technical Services	and the state of t	er vitati, iki erîti ili biya ili ili biri	and the first of t
Total Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 600 Supplies \$1,008.92 \$1,008.91 \$2,017.83 610 General Supplies \$2,604.07 \$397.67 \$3,001.74 630 Food \$104.90 \$7.77 \$112.67 640 Books and Periodicals \$647.65 \$973.13 \$1,620.78 Total Supplies 800 Other Objects \$3,356.62 \$1,378.57 \$4,735.19 810 Dues and Fees \$65.00 \$65.00 \$130.00 Total Other Objects Total Other Objects \$65.00 \$65.00 \$130.00	500 Other Purchased Services	ΨΕ, ΨΑ, 30	\$2,043.89	\$4,087.79
Total Other Purchased Services \$1,008.92 \$1,008.91 \$2,017.83 600 Supplies 610 General Supplies \$2,604.07 \$397.67 \$3,001.74 630 Food \$104.90 \$7.77 \$112.67 640 Books and Periodicals \$647.65 \$973.13 \$1,620.78 Total Supplies \$3,356.62 \$1,378.57 \$4,735.19 800 Other Objects \$65.00 \$65.00 \$130.00 Total Other Objects \$65.00 \$65.00 \$130.00 Total 2260 Instruction and Curriculum Development Services \$130.00 \$130.00	580 Travel	\$1,008,00	64 005 04	
600 Supplies 610 General Supplies 630 Food 640 Books and Perlodicals Total Supplies 800 Other Objects 810 Dues and Fees 810 Dues and Fees 810 University of the Company of	Total Other Purchased Services	er Barrelle in de la Company de la	era de la Compaña de la co	\$2,017.83
610 General Supplies 630 Food 630 Food 640 Books and Perlodicals 5104.90 \$104.90 \$7.77 \$112.67 \$647.65 \$973.13 \$1,620.78 Total Supplies \$3,356.62 \$1,378.57 \$4,735.19 Total Other Objects Fotal Other Objects \$65.00 \$65.00 \$130.00 \$130.00	600 <u>Supplies</u>	\$1,008.92	\$1,008.91	\$2,017.83
\$30 Food \$3,001.74 \$397.67 \$3,001.74 \$40 Books and Perlodicals \$104.90 \$7.77 \$112.67 \$12.67 \$647.65 \$973.13 \$1,620.78 \$3,001.74 \$104.90 \$7.77 \$112.67 \$1.620.78 \$1.620		*****		
\$647.65 \$973.13 \$1,620.78 Total Supplies \$3,356.62 \$1,378.57 \$4,735.19 810 Dues and Fees \$65.00 \$65.00 \$130.00 Total Other Objects Fotal 2260 Instruction and Curriculum Development Services		* *	'	\$3,001.74
Total Supplies \$3,356.62 \$1,378.57 \$4,735.19 800 Other Objects	640 Books and Periodicals	· ·	· ·	·
800 Other Objects 810 Dues and Fees \$65.00 \$65.00 \$130.00 Total Other Objects \$65.00 \$65.00 \$130.00 Total 2260 Instruction and Curriculum Development Services	Total Supplies	na Palata ara Mara aga baran kabula a	an atawa na kalifa libuga ay ansa	\$1,620.78
810 Dues and Fees \$65.00 \$65.00 \$130.00 \$ Total Other Objects \$65.00 \$65.00 \$130.00 \$ Total 2260 Instruction and Curriculum Development Services \$130.00 \$ \$65.00 \$65.00 \$130.00	800 Other Objects	\$3,356.62	\$1,378.57	\$4,735.19
Total Other Objects Fotal 2260 Instruction and Curriculum Development Services \$65.00 \$65.00 \$130.00		•		
Fotal 2260 Instruction and Curriculum Development Services	A CONTRACT CONTRACTOR OF A CON	ng Kinga tang bayingga at makaliga taga	\$65.00	\$130.00
\$121,801.30 \$122,095.45 \$122,095.45	그는 일반 내는 사람들은 하는 그는 사람들이 하는 것이 되는 것이 되었다. 그들을 수 있는 사람들은 사람들이 되었다. 사람들은 사람들은 사람들은 사람들이 되는 것이 없다. 그는 것은	\$65.00	\$65.00	\$130.00
	. Value 2200 In act a Cultification Development Services	\$121,801.30	\$122,095.45	\$243,896,75

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General Fur	rd (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services	•			
324 Professional Educational Services - Employee Training and Development Services	\$562.00	\$563.00		\$1,125,00
Total Purchased Professional and Technical Services	\$562.00	\$563.00		\$1,125.00
500 Other Purchased Services	in a second to the broken by a constraint of a constraint of the first	o in the province in the section of the Control of the section of	Solar in California socialisti dell'	41,120.00
580 Travel	\$1,627.05	\$20.00		\$1.647.05
Total Other Purchased Services	\$1,627,05	\$20.00		\$1.647.05
Total 2270 Instructional Staff Professional Development Services	\$2,189.05	\$583,00		\$2,772.05

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_		
General Fund	(1N)	
TOTAL MILE		

2290 Other Instructional Staff Services	<u>E</u> lementary	0		
100 Personnel Services - Salaries	<u>Liemental y</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$11,434.81			
Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits	ф11,434.8) # 1	। ভিন্ন কলাক্ষ্যালক ক্লিকে স্বাস্থ্যসূত্র	VII VIII IN SELECTION STATES AND T	\$11,434.81
200 Personnel Services - Employee Benefits			î îdel û la velakis d	\$11,434.81
220 Social Security Contributions	\$874.73			
230 Retirement Contributions	\$2,256,29			\$874.73
250 Unemployment Compensation	\$2,256,29 \$35.03			\$2,256.29
260 Workers' Compensation	\$00.04			\$35.03
Total Personnel Services - Employee Benefits	000,04 소리 사용된 1414 전	Bay at Marie and Marie (Bay Santagraphy and Ares	and the state of t	\$96.04
Total 2290 Other Instructional Staff Santa-	\$3,262.09			\$3,262.09
Total Personnel Services - Employee Benefits Total 2290 Other Instructional Staff Services	\$14,696.90			\$14,696.90

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General	Fund	(10)

General Funu (10)				
2300 Support Services - Administration	Elementary	C		
100 Personnel Services - Salaries	<u>Liemental y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$177,458.74	#470 P70 A7		
Total Personnel Services - Salaries	\$177,458.74	\$179,878.37	en de la companya de La companya de la co	\$585,467.76
200 Personnel Services - Employee Benefits	\$117,450,74	\$179,878.37		\$585,467.76
210 Group Insurance - Contracted Provider	\$29,926.75	***		
220 Social Security Contributions	\$13,420.63	\$22,926.29		\$121,101.08
230 Retirement Contributions	\$38,208.41	\$13,610.19 \$38,273.05	0	\$42,144.32
250 Unemployment Compensation	\$371.25	\$371.85		\$124,265.19 \$1,050.10
260 Workers' Compensation	\$1,494.05	\$1,548.75		\$4,984.30
Total Personnel Services - Employee Benefits	\$83,421.09	\$ 76, 7 30.13		\$293,544.99
300 Purchased Professional and Technical Services	The control of the co	ad Talladad II e Nassau II e Masu I Edd. T	ere Pelilius IIII. Bes Millerije T	4200,011,00
310 Official / Administrative Services				\$2,826.74
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$2,102.00
340 Technical Services				\$113,592.34
Total Purchased Professional and Technical Services	SOL NO EXPOSIONAL STRUCTURES AND PROPERTY OF A	etter til størsker i viktorer og en og skalarisk blever og en en e	na a san marana a san a sa	\$2,198.60
400 Purchased Property Services				\$120,719.68
440 Rentals				
Total Purchased Property Services	\$20,413.56	\$13,740.94		\$34,154.50
500 Other Purchased Services	\$20,413.56	\$13,740.94		\$34,154.50
520 Insurance - General			The second of the second of the second of	
530 Communications				\$24,755.00
549 Other Advertising/Public Relations				\$11,288.00
580 Travel	\$270,68	6407.40		\$9,019.34
Total Other Purchased Services	\$270.68	\$467.18 ************************************	A Ziriz Çiya galeyay kazemi e	\$10,052.54
600 Supplies	24/ 0.00	\$467.18		\$55,114.88
610 General Supplies	\$533.81	AT 10.00		
630 Food	\$96.55	\$546,22 \$665,89		\$18,295,18
640 Books and Periodicals	\$174.48	φ000.0 9		\$1,510.20 \$198.23
Total Supplies	\$804.84	\$1,212.11		V 2 175/79
800 Other Objects	ง ทำ สสสาขางสาขางจาก (15 ปีสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาริสาขาร - เรา	ANY A TOUR VEST OF THE PARTY OF THE		\$20,003.61
810 Dues and Fees	\$392.50	\$297,50		# 444.004.50
Total Other Objects	\$392.50	\$297.50 \$297.50	Kirolander German Korr er ein i	\$114,864.52
Total 2300 Support Services - Administration		이 문화가락을 들어가 된다. 그 불가 하네요?		\$114,864.52
n transmission to the companies of the same and the companies of the companies of the second section of the second	\$282,761.41	\$272,326.23	\$	1,223,869.94

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General Fund (10)				
2310 Board Services	Elomonton			
300 Purchased Professional and Technical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
324 Professional Educational Services - Employee Training and Development Services 340 Technical Services		*		\$2,002.00
Total Purchased Professional and Technical Services 500 Other Purchased Services			Tanggo umumun sakatara sa	\$2,198.60
500 Other Purchased Services				\$4,200.60
520 Insurance - General				
549 Other Advertising/Public Relations				\$24,755.00
580 Travel	•			\$8,247.34
Total Other Purchased Services				\$82.88 \$33,085.22
	a da aria a benda serbida disadikan kalendarian di Berindarian da kelabah sergi di <u>Berinda</u> . B			\$33,085.22
610 General Supplies	·			A4 770 00
Total Supplies			unioni de la companioni d La companioni de la compa	\$1,776.99
800 Other Objects				\$1,776.99
810 Dues and Fees				
Total Other Objects		PARK SANTASASAR SANTASASA	SPECERTERALIZATORIA DE ALA	\$648.00
Total 2310 Board Services				\$648.00 \$39,710.81

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			<u>, , , , , , , , , , , , , , , , , , , </u>	<u>10141</u>
100 Personnel Services - Salaries				\$4,139.66
Total Personnel Services - Salaries				\$4,139.66
200 Personnel Services - Employee Benefits	Terrendrich in der Steiner Germanne im Steine S Steine Steine Stein	enderen in die Tallian unter der 12e Julius Anders 146	i savis a la alla das a vitami i distribi a viti Ricci, fri vit Li	
220 Social Security Contributions		•		\$316.62
260 Workers' Compensation				\$34.74
Total Personnel Services - Employee Benefits				\$351.36
300 Purchased Professional and Technical Services	The state of the contract of the state of th	n haliku di tanan dari sebuah dan dan dianggal atau dari Tanggal	uth the factor of New States for the United	
310 Official / Administrative Services				\$2,826.74
Total Purchased Professional and Technical Services	anda i kanada kananan kelakan da Kalan da Jamaharan Banda kanan da			\$2,826.74
500 Other Purchased Services	 A months of the Review of the Control of the Edition of the Control of the Edition of the Control of the Control	e valege A. Pavar (A. Porte B. B. Green G. Baker) in filips -	Berlumin, e det med militari siftet gradi me	
530 Communications	·		•	\$11,288,00
Total Other Purchased Services				\$11,288.00
Total Other Purchased Services Total 2330 Tax Assessment and Collection Services				\$11,288.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

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General	Fund	(10)
- Cilciai	uliu	1101

Content of the (10)				
2350 Legal and Accounting Services	Elementary	0		
300 Purchased Professional and Technical Services	<u> ciementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				
Total Purchased Professional and Technical Services		en king progress progresse en groke en progresse groke.	. 30 marti den zarregoa entengo na	\$113,592.34
Total 2350 Legal and Accounting Services				\$113,592.34
Total 2350 Legal and Accounting Services				\$113,592.34
				the state of the s

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		<u> </u>	<u>r oagrar</u>	<u>10.01</u>
100 Personnel Services - Salaries				\$223,990.99
Total Personnel Services - Salaries				\$223,990.99
200 Personnel Services - Employee Benefits	orter i ledesad i lede e vil et e er som alle mis desaktiver i lede kritisklicht i historie et grede del Aldel I	ing the first of the content of the content with the first owner to	linging graph and the second of the second s	
210 Group Insurance - Contracted Provider	•			\$68,248,04
220 Social Security Contributions				\$14,796.88
230 Retirement Contributions				\$47,783.73
250 Unemployment Compensation				\$307.00
260 Workers' Compensation	nia por 1 galacentario en espara proposa este entrebas e unacentro aconstrata es		t film mit display in a same men men makenak in kinese k	\$1,906.76
Total Personnel Services - Employee Benefits				\$133,042.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$100.00
Total Purchased Professional and Technical Services				\$100.00
500 Other Purchased Services	o de trono es a al estra al alta esta esta esta de transferio de la callactica de la calega esta esta esta est Esta esta esta esta esta esta esta esta e	araktu - 6 ildi boʻr Sahaka ilin Azkildir ili daktil	ed a MED ResultEBRE Suells Effektivit AugenDES nitt	"Na.6468.4/"N.15552.7" (
549 Other Advertising/Public Relations				\$772.00
580 Travel				\$9,231.80
Total Other Purchased Services				\$10,003.80
600 Supplies	in the state of the	feficiens revelui aj la és la che aj la 20 fecenti 4800 to 640	estekkie (148. july 149. jedio 480. sp.) -	Albig Miller and the
610 General Supplies				\$12,189.92
630 Food			•	\$747.76
640 Books and Periodicals				\$23.75
Total Supplies				\$12,961.43
800 Other Objects	travita i ta kiliki i a kaki i kita terbi ayan basa ka kelika bili bili kita ki kila aya ayi efilasi. K	Tir daga kecilika sansa kuna san Abbu Abbu Abbasa a Bbd	ndada en Geroptalor de la Marto IV. Dalas y	
810 Dues and Fees				\$4,407.85
Total Other Objects	O COURT DE LA COMPANSION DE LA COMPANSIO			\$4,407.85
Total 2360 Office of the Superintendent / Executive Director Services				
	yana Basilasi Alikasian 1900 da kasikan bilanga k			\$384,506,48

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General	Fund ((10)
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2380 Office of the Principal Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries			roaciai	Total
100 Personnel Services - Salaries	\$177,458.74	\$179,878.37		\$357,337,11
Total Personnel Services - Salaries	\$177,458,74	\$179,878.37		\$357,337.11
200 Personnel Services - Employee Benefits	drov, cról (1984) til soki Tall TVI Ball TUTTU. For na dorieskeið			\$007,004,11
210 Group Insurance - Contracted Provider	\$29,926.75	\$22,926,29		\$52,853.04
220 Social Security Contributions	\$13,420,63	\$13,610.19		\$27,030.82
230 Retirement Contributions	\$38,208,41	\$38,273.05		\$76,481.46
250 Unemployment Compensation	\$371.25	\$371.85		\$743,10
260 Workers' Compensation	\$1,494.05	\$1,548.75		\$3,042.80
Total Personnel Services - Employee Benefits	\$83,421.09	\$76,730.13		\$160,151.22
400 Purchased Property Services		and the second s	mediado sue lunia popalaria forc	e i i i i i a agai essa su e e
440 Rentals	\$20,413.56	\$13,740.94		\$34,154.50
Total Purchased Property Services	\$20,413.56	\$13,740.94		\$34,154.50
500 Other Purchased Services	in en el en en el en elle dell'elle en une familie en le en elle familie en elle elle elle elle elle elle el	ekere e Foldstein (f. 1. e.f. 1	nda Julia sukilus I, Kalinski Dullania, A-	
580 Travel	\$270.68	\$467.18		\$737.86
Total Other Purchased Services	\$270.68	\$467.18		\$737.86
600 <u>Supplies</u>			January i Paris (1996)	3/3/.00
610 General Supplies	\$533.81	\$546.22		\$4 000 00
630 Food	\$96.55	\$665.89		\$1,080.03 \$762.44
640 Books and Periodicals	\$174.48	Ψ003.03		\$174.48
Total Supplies	\$804.84	\$1,212.11	on anggo dan melangga kanggolas bing Kanggolas dan kanggolas bing	\$2,016.95
800 Other Objects	interentia di sala di			a, 31 (42,010.53)
810 Dues and Fees	\$392.50	\$297.50		\$000.00
Total Other Objects	\$392.50	BRIGHT TRUETS TO BE COMMON A SOUTH OF SAFEK		\$690.00
Total 2380 Office of the Principal Services		\$297.50		\$690.00
The state of the s	\$282,761.41	\$272,326.23		\$555,087.64

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

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General Fund (10)				g. 2. 0. 0.
2390 Other Administration Services	Elementary	Constant		
600 Supplies	<u>Liementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies				
Total Supplies 800 Other Objects	性的[14] [1] 智慧的 \$P\$ 的复数 20 电电路 20 电电路			\$3,248.24
800 Other Objects				\$3,248.24
810 Dues and Fees				
Total Other Objects			s visa situs amara i saasin	\$109,118.67
Total Other Objects Total 2390 Other Administration Services				\$109,118.67
				\$112,366.91

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General Fund (10)	•			
2400 Support Services - Pupil Health	<u>Elementary</u>	Secondary	Endoral	Takal
100 Personnel Services - Salaries	<u>=10110111911</u>	<u>oeconadi k</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salarles				\$115,236.00
Total Personnel Services - Salaries	基本基準的基準的基準的表示。		yan wileyaran	and the state of the state of the
200 Personnel Services - Employee Benefits	locus e la consulación e del atentida delen din una loci dos l'internación de loci del maletros de la blaboarde d	da akat la davida talehil lahi da 17 Sikas	40 s saadhalba Arda 1911	\$115,236.00
210 Group Insurance - Contracted Provider	,			\$49,095,12
220 Social Security Contributions				\$7,782.38
230 Retirement Contributions				\$22,647.39
250 Unemployment Compensation 260 Workers' Compensation				\$196.99
Total Personnel Services - Employee Benefits	Programmer and successive successive successive successive and successive successive successive successive succ	on do massa mesa nga mgangan, sa angan ng kilomagan.	Property of the company of the compa	\$968.13
"我们的"的"一个"的"一个"的"我们"的"一个"的"我们"的"我们"的"我们"的"我们"的"我们"的"我们"的"我们"的"我们				\$80,690.01
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus				
330 Other Professional Services				\$20,933.43
Total Purchased Professional and Technical Services	Carantino e mense l'encontrolor en els profinse avec al company de la company de la company de la company de l	a Constituer room in the Agriculture has a common man a se	Ner frag miesters i genomy paras garayu.	\$1,030.04
400 Purchased Property Services				\$21,963.47
430 Repairs and Maintenance Services				
Total Purchased Property Services	Barana dan selatan kerasa darah mengaluk banasa darah			\$529,41
500 Other Purchased Services				\$529.41
530 Communications				
580 Travel				\$178.35
Total Other Purchased Services			2011 - 2012 2014 - 2017 201	\$47.27
600 Supplies	en 1964 and 1968 and and a settle file and a set in the settle file.		Bede Walley Life D.	\$225,62
610 General Supplies				4.
640 Books and Periodicals	<u>.</u>			\$2,546,53 \$49.00
Total Supplies				district the second section
800 Other Objects	가는 다음이 가는 사람들이 10일 같은 사람들의 10일 보고 있다는 12일 12일 전략을 제공합니다.			\$2,595.53
810 Dues and Fees				#50.00
Total Other Objects				\$50.00
Total 2400 Support Services - Pupil Health				\$50.00
and the second of the second o	ar for the control of the De Reisean Grant Grant for the Free v		kolovenjakih	\$221,290.04

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

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	Genera	l Fund ((10)
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2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services		**		
322 Professional Educational Services - lus				\$20,933,43
330 Other Professional Services				\$899.04
Total Purchased Professional and Technical Services			ta overzosa (77	\$21,832.47
Total 2420 Medical Services				\$21,832,47

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

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	General Fund (10)		•		
	2430 Dental Services	Elementary	Secondary	Federal	Total
•	300 Purchased Professional and Technical Services		<u>esseria ary</u>	<u>r caeraj</u>	<u>rotai</u>
	330 Other Professional Services	P. S. Saranagana,			\$131.00
	Total Purchased Professional and Technical Services Total 2430 Dental Services	시간 휴일, 1, 100년, 1학 위한 2 음료학자 (8년 2월 2일 - 100년) 1			\$131.00
	Total 2430 Dental Services				\$131.00

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General Fund (10)				
2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		<u>ossonaar y</u>	<u>r cuera</u> ,	Total
100 Personnel Services - Salaries				\$115,236.00
Total Personnel Services - Salaries				\$115,236.00 \$115,236.00
200 Personnel Services - Employee Benefits	and the state of t	n salake 17 belanik apri desta 165 bilake.	NGVS takde Vsa Lukuvi Sklusborglora	5.4113,230.00
210 Group Insurance - Contracted Provider				\$49,095.12
220 Social Security Contributions				\$7,782.38
230 Retirement Contributions				\$22,647.39
250 Unemployment Compensation				\$196.99
260 Workers' Compensation 10.20 (cm 2.2) And the longitude of the compensation in the property of the compensation of the com	- VICE 4 - 1 J PS 1 Tark postaries (China Park and him the maintenance control common by common vectors as a sector			\$968.13
Total Personnel Services – Employee Benefits				\$80,690.01
400 Purchased Property Services		AND THE PROPERTY OF THE PROPERTY OF THE	to the distance of the terminal to the control of t	ALPROPERTY OF THE SECTION OF THE
430 Repairs and Maintenance Services				\$529.41
Total Purchased Property Services				\$529,41
500 Other Purchased Services	received to the transfer and material control of the second of the second material ways and the second and the training of the second of the s	 If the transport of a Property of the State of the State	thean an totalisa airii kuda ilayarik (2014) ku hit Austra	. As with a Military (Mil.
530 Communications			i i	\$178,35
580 Travel				\$47.27
Total Other Purchased Services	1일 글이 하는 것이다. 경험 바로 그를 받아 그렇게 되는 것으로 들어 보고 있다. 2007년 전 1일 전 1일 전 1일 전 1일 기업을 하고 있다. 1일 기업을 하고 있다.		Sensing particles and early and a sensing a sensing and a sensing a sensing and a sensing and a sensing and a sensing a sensing and a sensing a sensing and a sensing a sens	\$225.62
600 Supplies	 First of the second of the state of the first became field to a great second of the sec	in e trace (Comunication to the Condense Server -	ាស្រីស្រី ស៊ី សំ សម្បារស់ស្រីសិស្ស 🗼 .	
610 General Supplies	•			\$2,546.53
640 Books and Periodicals				\$49.00
Total Supplies				\$2,595.53
800 Other Objects	rtistus suudin alla tiituuliin toi oo ta taraankun liita tii oleasis järjilittiin.	Walthala and Minist Fauches (III) by	ako ekteka kelistarile 1. ka r	, \$2,030,00,
810 Dues and Fees PM in Children was a substance of the control o				\$50.00
Total Other Objects				\$50.00
Total 2440 Nursing Services				\$199,326.57

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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	Secondary	Federal	* 4.4
100 Personnel Services - Salaries		<u>Occondary</u>	rederal	<u>Total</u>
100 Personnel Services - Salaries				#74 500 00
Total Personnel Services - Salaries				\$74,590.00
200 Personnel Services - Employee Benefits	o fra a amento do como a a caraña a localdo da como vara despeta de <u>arestado de pres</u> O ser a caraña de ser a como a caraña a localdo de ser a caraña de aresta de ser a caraña de ser a caraña de se			\$74,590.00
210 Group Insurance - Contracted Provider				A D41
220 Social Security Contributions				\$944.88
230 Retirement Contributions			•	\$5,705.94 \$15,986.32
250 Unemployment Compensation				\$10,900.32
260 Workers' Compensation				\$593.34
Total Personnel Services - Employee Benefits			图表 部門 腹部 衛門主	\$23,418.22
300 Purchased Professional and Technical Services	n wewer took die 1996 eeu 1996 aanderdaar fan dat hij felentlieve de geel te fal deze eeu die fele fijn alkke a Die seen took die 1996 eeu 1996 anderdaar fan die hij felentlieve de geel tot de seen eeu die fele fijn alkke a	Arketan in ilota da Arket de Arketan izena	Salika Bilabayla daki Sala	Ψ20, 4 10.22
324 Professional Educational Services - Employee Training and Development Services		•		0405.040.74
330 Other Professional Services				\$105,940.74
340 Technical Services	• .			\$1,500.00 . \$560.00
Total Purchased Professional and Technical Services				SIR PARKET NOW NOT BEY
400 Purchased Property Services	不好的。然后的自己的特点的自然是是强制的更强烈的自然是这些的自然的不是重要提供			\$108,000.74
440 Rentals				
Total Purchased Property Services				\$3,140.81
500 Other Purchased Services		resident and the first house the extra		\$3,140.81
530 Communications				
550 Printing and Binding				\$438.67
Total Other Purchased Services				\$215.40
ting a second beland a market of the second and the 600 <u>Supplies</u>				\$654.07
610 General Supplies				
Total Supplies		fici di filijiya a elekt fi iyapatra gerçe barqangiy birekayı	The new transfer to the lague act to the even	\$17,684.15
800 Other Objects				\$17,684.15
810 Dues and Fees				- "
THE PARTY OF THE PARTY CONTROL OF THE PARTY	n 1880 NSB 1980 No. 17 an 18 an 1	The service representation of the service of the se		\$11,431.32
Total Other Objects				\$11,431.32
Total 2500 Support Services - Business				\$238,919.31
The state of the s	and the second restricted the second section of the second second second second second second second second sec	an mari napata na nasa mara na 180		

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General Fund (10)			•	
2510 Fiscal Services	Elementary	Secondary	<u>F</u> ederal	
100 Personnel Services - Salaries	<u></u>	<u>Occordary</u>	<u>rederal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$74,590.00
Total Personnel Services - Salartes	· 化二分子 国家主要品牌的工程的			Martin and statement of
200 Personnel Services - Employee Benefits	eng a sama sa Maria an antana ka kasa Maria A			\$74,590.00
210 Group Insurance - Contracted Provider				#044.00
220 Social Security Contributions				\$944.88 \$5.705.94
230 Retirement Contributions		•		\$15,986.32
250 Unemployment Compensation 260 Workers' Compensation				\$187.74
Total Personnel Services - Employee Benefits	Ny SEE NO BEN'NY ENGINEERA NY INDRESE NY TAONA MANDRA MPINA AMIN'NY FIVONDRA NA BEN'NY TAONA MBANDRA NA BANDRA	Saff of the model of the designed appropriate consistency of the second		\$593.34
				\$23,418.22
300 Purchased Professional and Technical Services	•			
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services				\$105,940.74
340 Technical Services				\$1,500,00
Total Purchased Professional and Technical Services		e a estada estador de la composição de l	To Natifications on the commonwealth of	\$560,00
400 Purchased Property Services				\$108,000.74
440 Rentals	•			
Total Purchased Property Services		工具有能量的基础。 1942年1月2日 - 1945年1月1日 - 194	Taggganii filogooyayaa.	\$3,140.81
500 Other Purchased Services	Parado de Recoluzios de Varios de Adamente de Parado			\$3,140.81
530 Communications				
550 Printing and Binding				\$438.67
Total Other Purchased Services			Amen 1800 de desemble de 1800.	\$215.40
600 Supplies	errena eta aleman eta			\$654.07
610 General Supplies				*
Total Supplies			Singgio de la composition de la composi	\$17,684.15
800 Other Objects	ที่ 10 March 17 March 18 การเกิด เป็นนั้นเดียว เป็นสิ่ง (100) - 14 การเกิดแล้ว เป็นเปลี้ย (100) เป็นเป็นนั้นใน เกิดเกิดแล้ว (100) เกิดแล้ว (100) เกิดแล้ว (100) เกิดแล้ว (100) เกิดแล้ว (100) เกิดแล้ว (100) เกิดแล้ว (100) เ		inalia diniba dia	\$17,684.15
810 Dues and Fees				•
Total Other Objects				\$2,264.32
Total 2510 Fiscal Services				\$2,264.32
ere de armanistation de la constitución de la const	en med viljere i ja storitarist i marksprende sekter til 1900. Dit og blevet. Herstelski 1954 och block i More besklat i Sektels i Saktila fra 14. februari.	erooslavsviivo Aleme P Brechimien Pallockski	ng Den Deutstein von der 1900 dem in Geleiche (n. 1921) Aberlage dem Stade Gestrale (Deutstein und deutschaft und	\$229,752.31

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General Fund (10)				_
2511 Supervision of Fiscal Services - Head of Component				
300 Purchased Professional and Technical Services	<u>Elementary</u>	2 Secondary	<u>Federal</u>	<u>Total</u>
324 Professional Educational Services - Employee Training and Developme	ent Services			
Total Purchased Professional and Technical Services		rago. A vieto da estrator a consterio pratir en la viva de la viva de la viva.	Contaction of the second or the second of the	\$82,750.00
400 Purchased Property Services		Professional Communication (Communication Communication) (Communication) (Communication) (Communication) (Comm Communication) (Communication) (Communication) (Communication) (Communication) (Communication) (Communication)	l vine de de la la la partir de la	\$82,750.00
440 Rentals		·		
Total Purchased Property Services			Province of the artistance of the artist of	\$3,140.81
500 Other Purchased Services				\$3,140.81
530 Communications				
550 Printing and Binding				\$438.67
Total Other Purchased Services			Maja salah sa sangan sangan sa	\$215,40
600 Supplies	는 사용하는 그 TACK (1915) 시험에 되고 되고 있다는 학교 경험에 현존한 생각에 밝힌 등속이다. -			\$654.07
610 General Supplies				•
Total Supplies			in the fill fill fill the commission of the state of the	\$14,418.07
800 Other Objects				\$14,418.07
810 Dues and Fees				
Total Other Objects		· Parting and the state of the	i estilato i talbanes i ascente contractoren el escesa	\$750.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$750.00
the control of the second of t				\$101,712.95

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General Fund (10)				-
2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries			<u>, , , , , , , , , , , , , , , , , , , </u>	,1.0101
100 Personnel Services - Salaries				\$34,688.80
Total Personnel Services - Salaries				\$34,688.80
200 Personnel Services - Employee Benefits	 If a body and the state of the end of the state of the st	etierbete eta eli labi tran de Pesa a Peta Esta a Bellevelle la trak di. E	e um nesse et urbiere kalla roueleandelikas	and Male IIII And Colo Galde
210 Group Insurance - Contracted Provider				\$944.88
220 Social Security Contributions				\$2,653,79
230 Retirement Contributions				\$7,423,50
250 Unemployment Compensation				\$7,423.50 \$75,70
260 Workers' Compensation				\$278.00
Total Personnel Services - Employee Benefits				\$11.375.87
800 Other Objects	tion for the second of the first state of the second state of the	erring from the file body tot. Problem in Policy Tay St. of welfines	t radiation des titles at troub significance title billion	August Marchan (August 1996)
810 Dues and Fees				\$1,514.32
Total Other Objects				\$1,514.32 \$1,514.32
Total 2513 Receiving and Disbursing Funds Services				\$47,578.99

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General Fund (10)			1	Page - 30 of 51
2514 Payroll Services				
300 Purchased Professional and Technical Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
324 Professional Educational Services - Employee Training and Development Services		-	_ _	<u>Total</u>
Total Purchased Professional and Technical Services 600 Supplies 610 General Supplies	ANTARA CON CAUSA			\$23,190.74 \$1,500.00
600 Supplies				\$1,500,00
Total Supplies	Pain las vietta nen romanator seur de kerannik eskele et eks.		•	\$3,266,08
Total 2514 Payroll Services		And the second of the second of the		\$3,266.08
Total Supplies Total 2514 Payroll Services				\$27,956.82
		ennemara da un inclusar de la composició d	AND CONTROL OF STREET	A

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Conoral	Eund :	(40)
General	runa	(TV)

2515 Financial Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$39,901.20
Total Personnel Services - Salaries				\$39,901.20
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	•			\$3,052.15
230 Retirement Contributions				\$8,562.82
250 Unemployment Compensation				\$112.04
260 Workers' Compensation				\$315.34
Total Personnel Services - Employee Benefits				\$12,042.35
300 Purchased Professional and Technical Services				
340 Technical Services		•		\$560.00
Total Purchased Professional and Technical Services				\$560.00
Total 2515 Financial Accounting Services				\$52,503.55

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

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General Fund (10)				rage - 32 01 51
2520 Purchasing Services		,		
800 Other Objects	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				
Total Other Objects	Andreas in the second of the second s		en aller en	\$9,167.00
Total 2520 Purchasing Services		petraliste d'Ariè (Père). Al 190, que l'écret de la company de la		\$9,167.00
The second secon	on en a males a de la particular de la companya de			\$9,167.00

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General Fund (10)	**.			
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		_ 		
100 Personnel Services - Salaries				\$722,276.04
Total Personnel Services - Salaries			<u> </u>	\$722,276.04
200 Personnel Services - Employee Benefits	-	render to the enter of the state of the stat	e destribito de la contratación destribuda en especial de la compansión de la compansión de la compansión de l La compansión de la contratación de la compansión de la compansión de la compansión de la compansión de la comp	an Tara Sasar as so
210 Group Insurance - Contracted Provider				\$178,327.68
220 Social Security Contributions 230 Retirement Contributions				\$54,176.65
250 Unemployment Compensation				\$149,383.48
260 Workers' Compensation				\$1,679.36 \$5,726.55
Total Personnel Services - Employee Benefits				\$389,293.72
300 Purchased Professional and Technical Services	ARANG TELENO A PER AMBAR ILAH MELANGKAN DENGARKAN MELANGKAN BANGKAN MANJAR PER ER BANGKAN PER PER BANGKAN PER Per	Albert on White Books (1871) (vellatelle protection	ulti satioetaisean teesus.	#4000,230.12
324 Professional Educational Services - Employee Training and Development Services				\$135.88
340 Technical Services				\$2,525,00
Total Purchased Professional and Technical Services		randrikaria mengan pelestikan dibi Baliyari bandan bandaran Kaliyari		\$2,660.88
400 Purchased Property Services		n in 1990 in the Color Branch Color (Branch Color) (1991). But the Latin	ు దరిముగి ఉంది.కుంటుగం పిర్వహుంచేయు గృష్టకే కే	Property of all formation dates in the contract of the contrac
410 Cleaning Services				\$11,048.30
420 Utility Services 430 Repairs and Maintenance Services				\$194,448.74
440 Rentals				\$40,919.12
460 Extermination Services		•		\$1,541.15 \$1,793.00
Total Purchased Property Services				\$249,750.31
500 Other Purchased Services	ran 1944 yan yasan sujuk di bar 900000 kulijin di 94 9000 ukwalay intanti 2005 144 baya in 200 T	aantopolastaten pointuaja dab		
522 Automotive Liability Insurance			•	\$7,333.50
523 General Property and Liability Insurance				(\$286.00)
529 Other Insurance 530 Communications		6		\$71,312.00
Total Other Purchased Services	Carata N. Alone Touris Marinas o rasto, subjects a subject se constitue de la constitue de la constitue de la c		e ED ette tipst, at inspeciellen i eller	\$20,693.97
600 Supplies			de Charliff Car	\$99,053.47
610 General Supplies	\$50,860.76	\$50,000.74		4104 704 47
620 Energy	\$50,000.70	\$50,860.71		\$101,721.47 \$136,856.81
Total Supplies	\$50,860.76	\$50,860.71		\$238,578.28
700 Property	ari eka 1900 - 1904 yang 1902 kan 1903 tahun 1914 tahun 1914 tahun 1914 tahun 1914 tahun 1914 tahun 1914 tahun Tahun 1914 tahun 1914	el étof 67.53 li India l'Island Rús.		\$230,370.20
760 Equipment - Replacement				\$498.65
Total Property				\$498.65
800 Other Objects	ek - Olan er keldete et står et skolorister, samter territori att står et et et skolorist.			
810 Dues and Fees				\$1,310.00
Total Other Objects				\$1,310.00
Total 2600 Operation and Maintenance of Plant Services	\$50,860.76	\$50.860.71		\$1,703,421.35
- The Common + Assamble - December 2004 And Assamble - Assamble				#1,703,4£1.35

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$222.15

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810 Dues and Fees

Total Other Objects

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\$1,135.00

\$1,135.00

\$153,273.28

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries		<u>occonduit</u>	<u>r eucrar</u>	<u>Total</u>
100 Personnel Services - Salaries				# 05 # 45 40
TotaliPersonnel Services - Salaries				\$95,615.49
200 Personnel Services - Employee Benefits	eficewal a 1752 rafala of chearichtea was obteneda creatises, wa I	dutinė 127 ir dainu ir galasia.	Wheelskind Mark out	\$95,615.49
210 Group Insurance - Contracted Provider				407.000.70
220 Social Security Contributions		•		\$27,386.76
230 Retirement Contributions				\$7,108,99
250 Unemployment Compensation		•		\$20,567.87
260 Workers' Compensation				\$203.08
Total Personnel Services - Employee Benefits			IN THE PROPERTY.	\$811.78 \$56,078.48
600 Supplies	on ne sans e e e sucesia a costan el carente a unha polo finta basillata.		PARTIES OF SELECTION OF SELECTI	\$30,076.46
610 General Supplies	\$222.16	\$222.15		
Total Supplies	\$222.16	\$222.15 \$222.15	Street of the State of the Stat	\$444.31 \$444.31
800 Other Objects	l aufautalahkunas Afas Sahan ilisekat Statikat, iliperat lah Tasuksias 1998 <u>, ilibiha</u>	insinger version in the infletion of the second stages		A 1997 (9444.3 1)

\$222.16

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries		occorradi j	<u>r eucraj</u>	<u>Total</u>
100 Personnel Services - Salaries				\$95,615.49
Total Personnel Services - Salaries			Filher alternative matternation and in the c	2010 to 12
200 Personnel Services - Employee Benefits	Films of the Otto Could A. Shidal at the child Education of the Could be sufficient to a	V otkovišk kozačni izabik, kodjety		\$95,615.49
210 Group Insurance - Contracted Provider				\$27,386.76
220 Social Security Contributions				\$7,108,99
230 Retirement Contributions				\$20,567.87
250 Unemployment Compensation 260 Workers' Compensation				\$203.08
Total Personnel Services - Employee Benefits		BOYERSBY A FYSIKA KARAMATAN	Benderstagning beginne here trocker bet	\$811.78
600 Supplies				\$56,078.48
610 General Supplies	\$222.16	\$222.15		****
Total Supplies	\$222.16	\$222.15	Programma (Challes Calmana	\$444.31
800 Other Objects				\$444.31
810 Dues and Fees				64 405 00
Total Other Objects				\$1,135.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$222.16	¢222.45		\$1,135.00

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General Fund (10)				Page - 36 of 51
2620 Operation of Buildings Services	P1			
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries	To English Alexandro De ar saito al capacitation and saits and saits	ja ja 60 japaga nying Andara jaraha ya 1911, sababaran	a Nanada, a camba na nazawa kao na maja 22 km m	\$534,473.61
200 Personnel Services - Employee Benefits				\$534,473.61
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$135,035,22
230 Retirement Contributions				\$40,100.42
250 Unemployment Compensation				\$109,333.64
260 Workers' Compensation			•	\$1,280.81 \$4,137.22
Total Personnel Services - Employee Benefits		MARKEY PARKET	NAME DE PROPERTIE	North College College
300 Purchased Professional and Technical Services	ne del meditor sede como como tempo de semble anteriológico filosoficial de la colonida de la colonida de la c Contrata de la colonida de la coloni			\$289,887.31
340 Technical Services	•			
Total Purchased Professional and Technical Services				\$2,275.00
400 Purchased Property Services	la Marchaelle ann an tao an an tao an Farigh a tha ann an an Lithean an Air an Air an Air an Air an Air an Air An Aireann ann an Aireann an tao an Aireann an Aireann ann an Aireann an Aireann an Aireann an Aireann an Aire			\$2,275.00
410 Cleaning Services				
420 Utility Services				\$11,048.30
430 Repairs and Maintenance Services				\$194,448.74
440 Rentals				\$33,118.10
460 Extermination Services				\$1,541.15 \$1,793.00
Total Purchased Property Services				Coton notarity adaptive services
500. Other Purchased Services				\$241,949.29
523 General Property and Liability Insurance				(4
529 Other Insurance			•	(\$286.00)
530 Communications				\$71,312.00 \$20,693.97
Total Other Purchased Services				NAMES OF THE PROPERTY.
600 <u>Supplies</u>			erender bei ber ber der	\$91,719.97
610 General Supplies	\$46,958.64	\$46,958.61		***
620 Energy	Ψ 10,000.0 1	940,500.01		\$93,917.25
Total Supplies	\$46,958.64		ALPRE COLORES DE LA C	\$132,152.37
700 Property	372 and settlement and settlement of the control	\$46,958.61		\$226,069.62
760 Equipment - Replacement				
Total Property	Libra (Timo CTC) TTL Libra (Libraria di Stato)	Çişti diliklir deşma tariyet ilk inte	erro e errogeas e e	\$498.65
Total 2620 Operation of Buildings Services				\$498.65
	\$46,958.64	\$46,958.61		\$1,386,873.45
				errorenteette erroren error til

Total Personnel Services - Employee Benefits

430 Repairs and Maintenance Services

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\$777.55

\$43,327.93

General Fund (10)				
2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries		<u> </u>	<u>r ouerai</u>	<u>,10tai</u>
100 Personnel Services - Salaries				\$92,186,94
Total Personnel Services - Salaries				\$92,186.94
200 Personnel Services - Employee Benefits	A The Philips of July 1998 of the arrivability and the property of a substitution of the Company	atual orantziala i dise esantario III (1946) De Pade taranten indenendo de	Bold the death of the contribute distance with and	
210 Group Insurance - Contracted Provider	•			\$45 OOF 70
220 Social Security Contributions				\$15,905.70
230 Retirement Contributions				\$6,967.24
250 Unemployment Compensation				\$19,481.97
260 Workers' Compensation				\$195.47 \$777.55

300 Purchased Professional and Technical Services	is Backling Election (VIII of CONT)	
324 Professional Educational Services - Employee Training and Development Services		\$135.88
340 Technical Services		
是一 <u>工作,但这些</u> 实现在,我就是这些人的意思,这些是一种,我们还是这些人的,我们还是这些人的,我们就是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的	•	\$250.00
Total Purchased Professional and Technical Services		\$385.88
400 Purchased Property Services	distribution of selection of the selecti	

Total Purchased Property Services	l (1806) kun 1840 kun 1880 kun 1884 ku International international international international international international international international		\$131.64 \$131.64
600 Supplies	ter i di 1994. De vetad ul ud udi deur minular, dander rata etro di be esta de la laboritativa di Seco de Marti I	rational de analysis de la contracto applicas -	
610. General Supplies	\$2,308.12	\$2,308.11	\$4.616.23

000 E	+-)***··-	Ψ21000.11	φ4,010,20
620 Energy .			\$5.47.00
and the Control of the State of	· · · · · · · · · · · · · · · · · · ·		\$547.80
Total Supplies	NET NET WESTER OF STATE OF TRANSPORTS	le de Villa de la composição de la expensión de decima como de la c	nun nako N. Kinopolitzako (1917-barisko (1964-66)
Total Supplies	\$2,308.12	\$2,308.11	\$5,164.03
		wila (2), a li lilia di Sigoria (6), a che la chevia	#U,104,0U
800 Other Objects			
**** <u>******</u> • • • • • • • • • • • • • • • •			

810 Dues and Fees		#47F 00
1 日联节 经分价下降。下偿的价值需要的规定的现在分类的现在分类。	1. CARTON A SERVICE PROGRAMMA MANOR CONTROL OF THE CARTON CONTROL	\$175,00
Total Other Objects	사고본 공문에 있는데, 이번 그리다는 회에 문화면에 본 교명을 출발하여 하다면 가입하는 전략 환경 환경 환경 하시다면서 함께 있는 경험을 받아 마약을 하루면 했어요? 하였는데 보상 사고문화	선택회의어방안(경험당한 선택 최고 보다) <u>강역 생각한</u> 설명
	세계를 통하면 있는데, 전체에 가는 하는 사람들이 발생된 보다 보다를 하는 보고 있는데, 보고 있는데 보고 있는데 모든 사람이 되었다. 그는데 그렇게 되었다면 보다 되었다는데 있는데, 보다 없는데,	\$175.00
Total 2630 Care and Upkeep of Gr	FAMBE CANDAC 문화를 되는 것으로 속으로 있는 것을 되었습니다. 그 사람이 있는 사람이 있는 것이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 사람이 없는 것으로 모든 것이 없	그는 시민들은 가장 사람들들이 다른 사람들은
	rounds Services 1986 1986 1987 1987 1987 1987 1987 1987 1988 1988	\$141 371 4 2

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General Fund (10)				•
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	Casandan.	н	
400 Purchased Property Services	<u> Licinettal y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services				
Total Purchased Property Services 500 Other Purchased Services	· · · · · · · · · · · · · · · · · · ·		Jernanie ser hiere gêrakeraker	\$1,701.35
500 Other Purchased Services		智慧智慧的 自由 电影的		\$1,701,35
522 Automotive Liability Insurance				
Total Other Purchased Services 600 Supplies			n finalis y da vija option is se interest of the	\$7,333.50
600 Supplies				\$7,333,50
610 General Supplies	\$1,371,84	# 4.074.04		_
620 Energy	Ψ1,571.04	\$1,371.84		\$2,743.68
Total Supplies	\$1,371.84		"你表现在写真错的的意思是了?" 的现在分词	\$4,156.64
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehic	[12] 전보장 이 등 등 등 등 및 12 14 14 14 14 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$1,371.84		\$6,900.32
mention remove the content of the day of the content of the conten	les) \$1,371.84	\$1,371.84		\$15,935.17

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

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General Fund (10)				
2660 Safety and Security Services	Flowerstein			
400 Purchased Property Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services				
Total Purchased Property Services		Sa Salada arresto, a elemento albanto a	a 1320 fülge sekki Malgoriakki di. elektere	\$5,968.03
Total 2660 Safety and Security Services				\$5,968.03
				\$5,968.03

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600 <u>Supplies</u> 610 General Supplies	General Fund (10)			'	ugo - 40 01 31
100 Personnel Services - Salaries Elementary Secendary Federal Total Total Personnel Services - Salaries \$64,022,53 200 Personnel Services - Salaries \$64,022,53 201 Group Insurance - Contracted Provider \$10 Group Insurance - Contracted Provider 210 Group Insurance - Contracted Provider \$18,275,84 230 Retirement Contributions \$18,275,84 240 Workers Compensation \$9,246,08 260 Workers Compensation \$53,936,50 500 More Purchased Services - Employee Benefits \$32,964,36 501 Contracted Carriers \$13,062,421,03 510 Sudent Transportation Services From the IU \$1,062,421,03 510 Uniter Purchased Services \$3,994,52 510 General Supplies \$36,841,55	2700 Student Transportation Services				
Total Personnel Services - Salaries \$64,022.53 200 Personnel Services - Employee Benefits \$64,022.53 210 Group Insurance - Contracted Provider \$18,275.84 220 Social Security Contributions \$18,275.84 230 Retirement Contributions \$9,248.08 250 Unemployment Compensation \$9,248.08 260 Workers' Compensation \$132.44 Total Personnel Services - Employee Benefits \$536.50 500 Other Purchased Services \$32,964.34 513 Contracted Carriers \$1,062,421.03 516 Student Transportation Services From the IU \$1,062,421.03 Total Other Purchased Services \$3,994.52 610 General Supplies \$1,066,415.55 610 General Supplies \$366.87		Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance - Contracted Provider					
210 Group Insurance - Contracted Provider	Total Personnel Services - Salaries	Grafik alemba op doktor de lætiskrædiekokal boddæke eg	Production Control to Superior States the consumer res	entre de la compania	\$64,022.53
210 Group Insurance - Contracted Provider	200 Personnel Services - Employee Benefits			Maja Saraha Talonjur Lakaju Kalanda Turang Lukis Pusit	\$64,022.53
220 Social Security Contributions \$18,275,84 230 Retirement Contributions \$4,771,48 250 Unemployment Compensation \$9,248.08 260 Workers' Compensation \$132,44 Total Personnel Services + Employee Benefits \$536.50 500 Other Purchased Services \$32,964.34 513 Contracted Carriers \$1,062,421.03 516 Student Transportation Services From the IU \$1,062,421.03 Total Other Purchased Services \$3,994.62 600 Supplies \$1,066,415.55 610 General Supplies \$366.87	210 Group Insurance - Contracted Provider				
250 Unemployment Compensation \$9,248.08 260 Workers' Compensation \$132.44 Total Personnel Services - Employee Benefits \$536.50 500 Other Purchased Services \$32,964.34 513 Contracted Carriers \$1,062,421.03 516 Student Transportation Services From the IU \$1,062,421.03 Total Other Purchased Services \$3,994.52 600 Supplies \$1,066,415.55 610 General Supplies \$366,87	220 Social Security Contributions				\$18,275,84
\$132.44 \$132.45 \$136.50 \$13	230 Retirement Contributions				
Total Personnel Services - Employee Benefits \$536.50 500 Other Purchased Services \$32,964.34 513 Contracted Carriers \$1,062,421.03 516 Student Transportation Services From the IU \$1,062,421.03 Total Other Purchased Services \$3,994.52 600 Supplies \$1,066,415.55 610 General Supplies \$366.87	250 Unemployment Compensation				\$9,248.08
500 Other Purchased Services \$32,964.34 513 Contracted Carriers 516 Student Transportation Services From the JU \$1,062,421.03 Total Other Purchased Services \$3,994.52 600 Supplies \$1,066,415.55 610 General Supplies \$366,87					\$132.44
500 Other Purchased Services \$32,964.34 513 Contracted Carriers 516 Student Transportation Services From the JU \$1,062,421.03 Total Other Purchased Services \$3,994.52 600 Supplies \$1,066,415.55 610 General Supplies \$366,87	Total Personnel Services - Employee Benefits		STERNICE A SKRANDERSKA DE ART. DE S	t managa an an ang an	\$536.50
513 Contracted Carriers 516 Student Transportation Services From the IU Total Other Purchased Services 610 General Supplies Fotal Supplies Fotal Supplies Fotal Supplies Fotal Supplies Fotal Supplies					\$32,964.34
516 Student Transportation Services From the IU Total Other Purchased Services 51,066,415.55 610 General Supplies Total Supplies \$366.87				and the second of the second	and the state of the particle
Total Other Purchased Services \$3,994.52 600 Supplies \$1,066,415.55 610 General Supplies Total Supplies *366.87					\$1,062,421.03
600 <u>Supplies</u> 610 General Supplies Total Supplies \$366.87	Total Other Purchased Services	TP 1990 Andrés succesor de escoreur que carace que como esta	e je koja koja koja koja koja koja koja koja		
Total Supplies \$366.87	600 Supplies				\$1,066,415.55
다면 보는 사람들이 있는 사람들이 사람들이 사람들이 보면 보면 보면 사람들이 되는데 사람들이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면	610 General Supplies		•		- Conference - Control of Control of
otal 2700 Student Transportation Services \$366.87	Total Supplies	A 1800 (1904) A 1800 (1904) A 1904 (1904	Sandy Neth Control of the property of the control o		\$366,87
	。"她说道:"你你是你是你是你的话,我就是我就就是,我你是不会你就是老爷的好好,你不是我的,我们也没有一块,我就没有一个人的话,你们还没有一个人,我们还没有什么。""你说话,你是这样的话,我们还是这样的话,这样,这样的人				\$366.87
\$1,163,769.29					\$1.163.769.29

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General Fund (10)			,	-age - 41 01 51
2720 Vehicle Operation Services				
100 Personnel Services - Salaries	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries	[1464][1792] M.	T NOVEMBER OF THE PROTECT OF THE SECOND SECO	Committee of the control of the cont	\$46,290.56
200 Personnel Services - Employee Benefits				\$46,290.56
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$18,275.84
230 Retirement Contributions				\$3,414.94
250 Unemployment Compensation				\$6,643.27
260 Workers' Compensation				\$79.03
Total Personnel Services - Employee Benefits			*() #500 #100 #100 #100 #100 #100 #100 #100	\$388.88
500 Other Purchased Services				\$28,801.96
513 Contracted Carriers				•
516 Student Transportation Services From the IU			;	\$1,048,561.03
Total Other Purchased Services	[1] [1] [1] [2] [2] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	PROPERTY SECTIONS SERVICE OF LITTLE A	in Maria Maria da la Save especia e la casa de	\$3,994.52
600 <u>Suppliés</u>				1,052,555.55
610 General Supplies				
Total Supplies	Balla 1971 en 2021 en 1920 en 1931 en 1937 en 1937 en 1938 en	ECONOMIC AND CONTROL OFFICE AND A DESCRIPTION		\$366.87
Total 2720 Vehicle Operation Services				\$366.87
				1,128,014.94
	The second section of the section of the second section of the section of the second section of the se	A June Salar Salar Salar Salar July (1995年)	una de la	List address of the market of the

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General I	Fund	(10)
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2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			, 5005.01.	<u>10tar</u>
100 Personnel Services - Salaries			•	\$17,731,97
Total Personnel Services - Salaries				\$17,731.97
200 Personnel Services - Employee Benefits		a i Sunt agus viller a suga is neilir minahir ming i	And Sand Said and the day a second 18	- Billet - Rez I. Jamin
220 Social Security Contributions				\$1,356,54
230 Retirement Contributions	•			\$2,604.81
250 Unemployment Compensation				\$53.41
260 Workers' Compensation				\$147.62
Total Personnel Services - Employee Benefits		teknologija sakura kaki ethik ethik e. Tologija on		\$4,162.38
Total 2730 Monitoring Services				\$21,894.35

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

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General Fund (10)	•			_
2750 Nonpublic Transportation	_,			
500 Other Purchased Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
513 Contracted Carriers				
Total Other Purchased Services		an 1980年 1982年 11月 日本東京大阪大阪大阪大阪	Nord State of the Brish language was recommended.	\$13,860.00
Total 2750 Nonpublic Transportation				\$13,860.00
The state of the s	ner i serie e e eren. A semili kura aratik si katalah kananan kendarah birah birah kendaran kendaran kendaran birah birah birah birah			\$13,860.00

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General Fund (10)				Page - 44 of
2800 Support Services - Central				
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Tot
100 Personnel Services - Salaries				
Total Personnel Services Salaries		Full Sig C. 1884 Notice of the Knowledge Commission Court		\$87,558.
200 Personnel Services - Employee Benefits	alen 1998 kan di Bartelander (m. 1914). Para di Bartelanda (m. 1914). Di Bartelanda (m. 1914). Para di Bartelanda (m. 1914). Para di Bartelanda (m. 1914). Para di Bartelanda (m. 19			\$87,558.
210 Group Insurance - Contracted Provider				reservation and Louising
220 Social Security Contributions 230 Retirement Contributions				\$225,477.
250 Unemployment Compensation				\$6,661,
260 Workers' Compensation				\$26. \$125,
Total Personnel Services - Employee Benefits		Constitution of the control of the c		ф 125, \$736.
300 Purchased Professional and Technical Services				\$233,028.
324 Professional Educational Services - Employee Training and Development Cond.			na mana na katawa 1900 kat	
- United From Signal and Technical Services		Poří Claring (Barconin a Polano III. II. na podreni se vy ile ilik	et to a term one construction	\$114.
500 Other Purchased Services				\$114.
580 Travel				
Total Other Purchased Services		KITATUTUT KITUU LARUUUS -	n sin Vicinada talifa disebuth moun	\$152.2
300 Other Objects 810 Dues and Fees				\$152.2
otal Other Objects				
이 사람들만 하는데 가입니다면 살았는데 그리는 사람들이 그리는 것을 가고 있다. 이 가장 사람들이 있는 기계를 가장 되었다. 그를 가장 하는데 사람들은 사람들이 가장 사람들이 되는 것이다.			iii daa ah ka	\$199.0
otal 2800 Support Services - Central				\$199.0
The state of the s		56.2000年上出。第3.20年		\$321,051.9

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

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General Fund (10)			1	Page - 45 of 51
2820 Information Services				
800 Other Objects	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				
Total Other Objects			la fares States and any edition was excep-	\$199.00
Total 2820 Information Services	그래도 발표하는 사람이 함께 되는 것을 가득하는 것 당시하는 것은 사람이 있다는 사이트를 가득하는 것			\$199.00
in the state of th	renewa makana a samara mahabaka seripa mahaba bahib mili	58. y. 18. 1 <u> </u>	of the state of th	\$199.00

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

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General Fund (10)			Page	e - 46 of 51
2821 Supervision of Information Services	<u>Ele</u> mentary	S		
800 Other Objects 810 Dues and Fees		Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects Total 2821 Supervision of Information Services				\$199.00
Total Other Objects Total 2821 Supervision of Information Services				\$199.00 \$199.00

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General Fund (10)				Page - 4/ of 57
2830 Staff Services				
100 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
Total Personnel Services - Salaries	PATENTO POR ESPONANCIA PER ATTENTO DE MARA UNIVERSA	a Silinto i Nicola di Linguagia di Silinto i Nicola di Silinto di	Z 111 12 11 11 11 11 11 11 11 11 11 11 11	\$87,558.21
200 Personnel Services - Employee Benefits				\$87,558.21
210 Group Insurance - Contracted Provider			n n na haran na maran na an a	rational and state and pro-
220 Social Security Contributions	·			\$225,477.64
230 Retirement Contributions				\$6,661.94
250 Unemployment Compensation				\$26.75
260 Workers' Compensation				\$125,48
Total Personnel Services - Employee Benefits		SANCARANA DALAMBA MENGALARA		\$736.65
300 Purchased Professional and Technical Services				\$233,028.46
324 Professional Educational Services - Employee Training and Development Services				errore en la companya de la companya
	10. 6 kg 1900 til de gjelleg i kall skip til store til stær et skip at skip skip sær ett sækter av klesker.	the Charles than the American services and the Charles of the Char		\$114.00
500 Other Purchased Services				\$114.00
580 Travel		The second secon	and de lest de la deserva de la la glasia.	
Total Other Purchased Services				\$152,26
也是我的意思,在一点一点,我们会都都有点的。 我们,我还是有好了一起,我们的一个数据,我们就会看到了。" 我们会说,一点,这一一点,我们是他,他				The ATT of the services
otal 2830 Staff Services				\$152.26
n transference i same de la companya				\$320,852.93

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Gen	erai	Fund	/10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only 300 Purchased Professional and Technical Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
324 Professional Educational Services - Employee Training and Development Services Total Purchased Professional and Technical Services 500 Other Purchased Services				\$114.00 \$114.00
580 Travel Total Other Purchased Services Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	The particular transfer of the second processing of the second processi			\$152.26

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General Fund (10)	
2000 041 04 440	

2839 Other Staff Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services - Salaries				<u></u>
100 Personnel Services - Salaries				\$87,558,21
Total Personnel Services - Salaries				\$87,558.21
200 Personnel Services - Employee Benefits	en - 6 i 6 i i 6 i i i i i i i i i i i i i	. (da. 1471 - P. Stelle Clarke i Grife, etc. e. il. 1921. etc. be	Without a real full desirability desirability as a second	rasia haadiisa dadhadhai
210 Group Insurance - Contracted Provider		•		\$225,477.64
220 Social Security Contributions				\$6.661.94
230 Retirement Contributions				\$26.75
250 Unemployment Compensation				\$125.48
260 Workers' Compensation				\$736.65
Total Personnel Services - Employee Benefits				\$233,028.46
Total 2839 Other Staff Services				\$320,586.67

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General	Fund ((10)
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2900 Other Support Services	Elementary	Secondary	<u>Fe</u> deral	Total
300 Purchased Professional and Technical Services		<u></u>	1000101	<u> 10tal</u>
322 Professional Educational Services - lus			\$97.12	\$132.688.76
Total Purchased Professional and Technical Services			\$97.12	\$132,688.76
400 Purchased Property Services	illandin a standalbilda, odistaldruktoris Aprilandrukturi I			\$132,000.70
440 Rentals				\$8,014,61
Total Purchased Property Services				STORTHONA OF PARKING ARM BY
Total 2900 Other Support Services				\$8,014.61
			\$97.12	\$140,703.37

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General	Fund ((10)
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2910 Support Services Not Listed Elsewhere In the 2000 Series				
300 Purchased Professional and Technical Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - ins		•		
Total Purchased Professional and Technical Services 400 Purchased Property Services		99-1. Perodebada de meteries de les les les les les les les les les le	\$97.12	\$132,688.76
400 Purchased Property Services			\$97,12	\$132,688.76
440 Rentals				W. 14.11
Total Purchased Property Services				\$8,014.61
Total 2910 Support Services Not Listed Elsewhere In the 2000 Serves				\$8,014.61
Total Purchased Property Services Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$97.12	\$140,703,37
		The state of the s	der eine einführt unter veraus der Leitung bereitigt, im für "	Section to make the contract of

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End LEA:129546003 Pine Grove Area SD Printed 1/26/2016 9:42:57 AM	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXF
General Fund (10)	Page - 1 of
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	<u>Tota</u>
100 Personnel Services - Salaries	
Total Personnel Services - Salaries	\$242,250,48 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
200 Personnel Services - Employee Benefits	\$242,250.48
210 Group Insurance - Contracted Provider 220 Social Security Contributions	
230 Retirement Contributions	\$9,795.84 \$18,432.44
250 Unemployment Compensation	\$10,432,44
260 Workers' Compensation	\$455,85
Total Personnel Services - Employee Benefits	\$2,029.93
300 Purchased Professional and Technical Services	\$78,648.40
324 Professional Educational Services - Employee Training and Development Services	to the market of a
oco Ottici Ltolessional Setvices	\$230.65
390 Other Purchased Professional and Technical Services	\$35,668.70
Total Purchased Professional and Technical Services	\$22,134.00
400 Purchased Property Services	\$58,033.35
420 Utility Services 430 Repairs and Maintenance Services	
440 Rentals	\$6,472.90
Total Purchased Property Services	\$8,895.00 \$2,490.00
500 Other Purchased Services	\$17,857.90
520 Insurance - General	The state of the s
580 Travel	\$19,600.00
Fotal Other Purchased Services	\$2,514.78
600 <u>Supplies</u>	\$22,114.78
610 General Supplies	
620 Energy	\$22,865.13
otal Supplies	\$364,03
00 Property	\$23,229.16
760 Equipment - Replacement	
otal Property	\$48,965.26
ou Other Objects	\$48,965.26
810 Dues and Fees	
890 Miscellaneous Expenditures	\$6,757.60
otal Other Objects	\$4,210.00
tal 3000 Operation of Non-Instructional Services	\$10,967.60
	\$502,066.93

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00 Student Activities		•		
00 Personnel Services - Salaries	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Tot
100 Personnel Services - Salariës				
otal Personnel Services - Salaries		TANG TERMITETERA DI TEMPOTESA POLIFICA DE L	n 1.000 megani sebengan kepilakan ana sebagai kala	\$242,250.4
00 Personnel Services - Employee Benefits		and the second of the second o		\$242,250.
210 Group Insurance - Contracted Provider				
220 Social Security Contributions 230 Retirement Contributions	-			\$9,795.
250 Unemployment Compensation				\$18,432 \$47,934
260 Workers' Compensation				ф47,934 \$455
otal Personnel Services - Employee Benefits		en e	THE BEST OF STORES AND A SECTION OF STREET	\$2,029
Purchased Professional and Technical Services				\$78,648
324 Professional Educational Services - Employee Training and Development Services				· · · · · · · · · · · · · · · · · · ·
330 Other Professional Services				\$230
390 Other Purchased Professional and Technical Services	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$35,668 \$22,134
tal Purchased Professional and Technical Services		ragione de anoma e a momento. Máis teleforações de la momenta do como esta e a como e		\$22,134 \$58,033
Purchased Property Services 420 Utility Services	n men men men en e	ter til ennetsume littilletert. Filosop varia littligen for 2001.		400,000
430 Repairs and Maintenance Services		•		\$6,472
440 Rentals				\$8,895
tal Purchased Property Services		Alfabet etzimoet Alamondona eta 1786)	可能感染的,在1985年高级企业中,1997年8日。	\$2,490
Other Purchased Services				\$17,857
520 Insurance - General				
580 Travel		•		\$19,600.
al Other Purchased Services			교통를 불통하게 전환하기	\$2,514.
Supplies 610 Coporal Supplies	mannen om en se se er er skriver (1900-1901). Det en en er er hat betavet blikke er blikke blikke blikke blikk De		or one graph of the constitution of the consti	\$22,114.
610 General Supplies 620 Energy	·			\$22,865.
al Supplies	RED TO THE REPORT OF THE CONTROL O			\$22,865. \$364.
r <mark>Property</mark>				\$23,229.
760 Equipment - Replacement		The second secon	e en leger al maint de la LATIFITATION (F	er tarih karan Madada Kal
al Property	O 1975 St. 1985 A. 2015 I. S.	Principle Service (1995) provide the Anna Commission		\$48,965.
Other Objects				\$48,965.
810 Dues and Fees	er.		received and the America Section of	- V 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
890 Miscellaneous Expenditures				\$6,757.6
al Other Objects			i dan i Kiga Dariga dan Sanakar da salah sala	\$3,860,0
3200 Student Activities		그리 방문에 하면서 하는 시간을 다 하는 것이다.		\$10,617.6

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

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General Fund (10)				Page - 3 of 3
3300 Community Services				
800 Other Objects	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
890 Miscellaneous Expenditures				
Total Other Objects	r. 14. 1767 ben 18. renemen 18. renemen 18. sen ben 18. sen be Signification of the sent o			\$350.00
Total 3300 Community Services				\$350.00
	in den de en en de la companie de l La companie de la co			\$350.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	D ()
LEA: 129546003 Pine Grove Area SD	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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	Page - 1 of 7
General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	<u>Total</u>
830 Interest	
880 Refunds of Prior Years' Receipts	\$512,228,76
Total Other Objects 900 Other Uses of Funds	\$6,700.69
900 Other Uses of Funds	\$518,929.45
910 Redemption of Principal	
939 Other Fund Transfers	\$7,782,490.63
Total Other Uses of Funds	
Total Other Uses of Funds Total 5000 Other Expenditures and Financing Uses	\$9,282,490.63
l otal 5000 Other Expenditures and Financing Uses	\$9,801,420.08

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 800 Other Objects	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
830 Interest				<u>10tar</u>
880 Refunds of Prior Years' Receipts				\$512,228,76
Total Other Objects 900 Other Uses of Funds	数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数数	e ett er trette gregorier i de gregorier i de gregorier de gregorier de gregorier de gregorier de gregorier de		\$6,700.69
900 Other Uses of Funds				\$518,929.45
910 Redemption of Principal			The state of the s	ren en en lakara e en las as añ
Total Other Uses of Funds		di 1942a e markara malan beker bersekke i erikela.		\$7,782,490.63
그러워 살아도 하면서 하면서 아니는 얼마는 얼마는 얼마는 얼마를 하는 것을 모르는 것이 되었다. 그렇게 먹는데 그런				\$7,782,490.63
Total 5 to Dept Service / Other Expenditures and Financing Uses	"我妈妈的我们是我们的好好!""我们是我们,我们就是一个大学,我们就是这个人的,我们就是我们就没有一个好好,我们就是我们是我们的,我们就是这个人的。"	建铁 医克尔耳氏管 化环合物 医有效性 医二甲醛 化二十二十二十二十二十二二二二二二二二二二二二二二二二二二二二二二二二二二二	化硫酸钠 化二氯化二苯基酚 医血管 化二氯化苯甲酚 化二氯化二氯	

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General Fund (10)				
5110 Debt Service	Elementary	•		
800 Other Objects	Liententary	Secondary	<u>Federal</u>	<u>Total</u>
830 Interest				
Total Other Objects 900 Other Uses of Funds				\$512,228.76
				\$512,228.76
910 Redemption of Principal				
Total Other Uses of Funds			ti. Tarang at mang	\$1,335,000.00
Total 5110 Debt Service				\$1,335,000.00
				\$1,847,228.76

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

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General Fund (10)					Page - 4 of /
5120 Debt Service - Refunded Bonds		Elaman (a.			
900 Other Uses of Funds		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
910 Redemption of Principal	Min Of Reduction (1912), increase in a softeness county, accounty				00 447 400 00
Total Other Uses of Funds				378 1788 958 170 oc.	\$6,447,490.63 \$6,447,490.63
Total 5120 Debt Service - Refunded Bonds					\$6,447,490.63
		en nemen er er en	(1865年) 1863年 - 1868年 (1966年) 1863年 (1865年) 1863年 (1865年) 1863年 (1865年) 1863年 (1865年) 1863年 (1865年) 1863年 (186		Parakana di didaka da kata

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

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General Fund (10)				Page - 5 of 7
5130 Refund of Prior Year Revenues / Receipts 800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
880 Refunds of Prior Years' Receipts Total Other Objects Total 5130 Refund of Prior Year Revenues / Receipts				\$6,700.69 \$6,700.69 \$6,700.69

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

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General Fund (10)				Page - 6 of 7
5200 Interfund Transfers - Out				
900 Other Uses of Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers				
Total Other Uses of Funds Total 5200 Interfund Transfers - Out		and the state of t	and the second of the second of the	\$1,500,000.00
Total 5200 Interfund Transfers - Out				\$1,500,000.00
en e				\$1,500,000.00

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

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General Fund (10)				rage - / of /
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers				
Total Other Uses of Funds Total 5230 Capital Projects Fund Transfers	Mangaga Rasarant ng pagawanga mga aku se	。 。A. Ali Stri Cathera Athera (Ali Superior Carlos and Ali	and the second second	\$1,500,000.00
Total 5230 Capital Projects Fund Transfers				\$1,500,000.00
Total 5230 Capital Projects Fund Transfers	ren en ekonomier en beskriver en de kommen en en en de skriver en			\$1,500,000.00
			The many common was personally under the	emokali information (EM emilia)

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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

\$64,032.65

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Page - 1 of 8 Other Capital Projects Fund (39) 2000 Support Services 400 Purchased Property Services <u>Total</u> 440 Rentals Total Purchased Property Services \$600.00 600 Supplies \$600.00 610 General Supplies **Total Supplies** \$1,547.10 700 Property \$1,547.10 750 Equipment - Original and Additional 760 Equipment - Replacement \$23,271.36 Total Property \$37,755.02 800 Other Objects \$61,026.38 810 Dues and Fees Total Other Objects \$859,17 Total 2000 Support Services \$859.17

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Other Capital Projects Fund (39)	-			-
2200 Support Services - Instructional Staff	PI.			
600 Supplies	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	^770 h-			
Total Supplies	\$773.55 - 4756-114847 <u>-22</u> 75-2486-1148	\$773.55	00000000000000000000000000000000000000	\$1,547.10
700 Property	\$773.55	\$773.55		\$1,547.10
760 Equipment - Replacement	***			
Total Property	\$9,044.62	\$9,044.62	ing the second of the second o	\$18,089.24
Total 2200 Support Services - Instructional Staff	\$9,044.62	\$9,044.62		\$18,089.24
	\$9,818.17	\$9,818.17		\$19,636,34

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Other Capit	al Projects	Fund (39)
-------------	-------------	-----------

2220 Technology Support Services				
600 Supplies	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies				
Total Supplies 700 Property	\$773.55 44 (544) 44 (444) 444 (444) 444 (444)	\$773.55		\$1,547.10
· · · · · · · · · · · · · · · · · · ·	\$773.55	\$773.55	Ministration (1995) Ministration (1995)	\$1,547.10
760 Equipment - Replacement				terrorium in a california de la compania del compania de la compania de la compania del compania de la compania del la compania de la compani
Total Property	\$9,044.62	\$9,044.62		\$18,089,24
Total 2220 Technology Support Services	\$9,044.62	\$9,044.62		\$18,089,24
Total 2220 Technology Support Services	\$9,818.17	\$9,818.17		\$19,636,34
	The state of the s	e entret 144 a 163 ket uit alla karanteit itt juli 1521 juli 1521 juli 1521 juli 1521 juli 1521 juli 1521 juli Taranteit 144 a 163 ket uit alla karanteit juli 1621 juli 1621 juli 1621 juli 1621 juli 1621 juli 1621 juli 16		

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

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Other Capital Projects Fund (39)				
2300 Support Services - Administration	<u>El</u> ementary			
800 Other Objects	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Totai</u>
810 Dues and Fees				4
Total Other Objects				\$859.17
Total 2300 Support Services - Administration	Victoria de Contrato do Calendro de Contrato. An inflato de Contrato de			\$859.17
The state of the s	te dia managan managan da dia dia dia dia dia dia dia dia dia		na na propinsi na kaomini Madrin 1925 il Amerikansi na kaomini	\$859.17

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

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Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

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

\$859.17 \$859.17

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\$859.17

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Other Capital Projects Fund (39)				rage - 6 or
2600 Operation and Maintenance of Plant Services				
400 Purchased Property Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
440 Rentals				
Total Purchased Property Services 700 Property	i 1098/00390 mm. og styrigsgerum.	e dem Namiamana e e e e euro e documentario de la companya de en el companya de en el companya de en el company	** ** ***	\$600.00
700 Property				\$600,00
750 Equipment - Original and Additional				r militar Berne e pues est su
760 Equipment - Replacement				\$23,271.36
Total Property			TO CONTROL TO SERVICE STREET OF THE CONTROL	\$19,665.78
Total 2600 Operation and Maintenance of Plant Services				\$42,937.14
Total Property Total 2600 Operation and Maintenance of Plant Services				\$43,537.14
				\$43,537.14

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Other Capital Projects Fund (39)				Page - 7 of 8
2620 Operation of Buildings Services				
400 Purchased Property Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals				· <u></u>
Total Purchased Property Services	are R. D. V. a. V. godini simperje sinkej te potencija godine od september 1981. U se se se od se	Standards for the Color of the		\$600.00
Total Purchased Property Services 700 Property	ring (1996) in a proper la live (1996), la filipe de la live (1996) de la live (1996) de la live (1996) de la Live de la comunicación de la live (1996) de la live (1996) de la live (1996) de la live (1996) de la live (1			\$600.00
750 Equipment - Original and Additional			The second of th	a tentral de la
760 Equipment - Replacement				\$18,098.99
Total Property		en e	Secret with a grant programme and the contract of the contract	\$19,665.78
Total 2620 Operation of Buildings Services	일 기업을 가장 보는 것이 되었습니다. 이 경기를 하면 있었다. 이번의 생명의 10 전에는 전기가 있었다. 경기의 전쟁이 기업을 받는다.	[10] (10] (10] (10] (10] (10] (10] (10] (\$37,764.77
Total Property Total:2620 Operation of Buildings Services				\$38,364,77
		The state of the s	Section 4 - Comment of March 1997	and the same of the same

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

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Other Capital Projects Fund (39)				
2660 Safety and Security Services	Elementer:			
700 Property	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
750 Equipment - Original and Additional				
Total Property	DOMENTE I CONTINUENTO NET ERESENTANTO LA LAGRACIA.	n in de la companya d	. Na residencia de la residencia de la compansión de la compansión de la compansión de la compansión de la comp	\$5,172.37
Total 2660 Safety and Security Services				\$5,172.37
Total Property Total 2660 Safety and Security Services	lekir i Terreffanse, uder dit se filologisk ett geri. Historia			\$5,172.37
		The second section of the sect	and the destruction of the property of the second	and free limit

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End LEA: 129546003 Pine Grove Area SD Printed 1/26/2016 9:42:58 AM	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
Other Capital Projects Fund (39)	Page - 1 of 3
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services 330 Other Professional Services	<u>Total</u>
Total Purchased Professional and Technical Services	\$20,076.87
Total Purchased Professional and Technical Services 600 Supplies 610 General Supplies	
Total Supplies	\$110.00 \$110.00
700 Property	\$110.00
750 Equipment - Original and Additional	
Total Property	\$34,290.96

\$34,290.96 \$54,477.83

Total 4000 Facilities Acquisition, Construction and Improvement Services

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

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Other Capital Projects Fund (39)				Page - 2 of 3
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	<u>El</u> ementary	S		
300 Purchased Professional and Technical Services	<u> </u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				
Total Purchased Professional and Technical Services	ON STEERS IN THE SECOND OF THE SECOND	The STEET COLUMN STOCKER STOCKER STEET SECTION		\$20,076.87
Total 4300 Architecture and Early				\$20,076.87
Additional - Positivations Development - Original and				600.070.07
Additional Additional				\$20,076.87

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Other Capital Projects Fund (39)				
4500 Building Acquisition and Construction Services - Original and Additional	Pl			
600 <u>Supplies</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies				
Total Supplies	。 《《文艺》·曹操的是"大家"的原则,由于《文明》《文明》《文明》(《文明》》	Pain 1950 dia nation dia nagamina na sala ak	. Sp. on the state of the stat	\$110.00
Total Supplies 700 Property				\$110.00
750 Equipment - Original and Additional				
Total Property		ria Suda Palua Arra Buta Asalah .	or COME fine in the control of the c	\$34,290.96
Total 4500 Building Acquisition and Construction Services Original and Addustic				\$34,290.96
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$34,400.96
	· · ·		reservativates transferability of classical land of	Salati Codesi, Didital

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					Page - 1
	<u>General Fund (10) Public</u>	c Purpose Trust (27)	Other Compt Athlet Approved (28)	etic / Activity (29) Capital Reserve (690, 1850) (31)	
1000 Instruction					(1431) (
1100 Regular Programs - Elementary / Secondary	\$9,170,168,94				
1200 Special Programs - Elementary / Secondary	\$2,487,762.02	-			
1300 Vocational Education	\$447,935.00				
1400 Other Instructional Programs - Elementary / Secondary	\$118,662,43				
1500 Nonpublic School Programs	(\$97.12)				
Total Instruction	TOTAL CONTRACTOR OF THE STATE O			stores mini to the memorapis legislatic management of the control	
2000 <u>Support Services</u>	\$12,224,431.27				
2100 Support Services - Students	\$713,409.09			The second state of the second	A SARATA NEW PORTA (A SARATA CARA)
2200 Support Services - Instructional Staff	\$881,251.75				
2300 Support Services - Administration	\$1,223,869.94				
2400 Support Services - Pupil Health	\$221,290.04				
2500 Support Services - Business	\$238,919.31				
2600 Operation and Maintenance of Plant Services	\$1,703,421.35				
2700 Student Transportation Services	\$1,163,769,29				
2800 Support Services - Central	\$321,051.93				
2900 Other Support Services	\$321,051.93 \$140,703.37				
otal Support Services	Profit North College (1905) Andrew Strand College (1905) Andrew Strand	n erekronketerek azeren tiekoa eskrivare.	to the statement and the distance of the process.		•
000 Operation of Non-Instructional Services	\$6,607,686.07				
3200 Student Activities	\$501,716.93			i eti tekse ile ekser tekset tekse i karakkular oleh bili oleh ili oleh ili oleh ili oleh tekse bili oleh ili o	ne dělák a vanáří v Polinye, v
3300 Community Services					
otal Operation of Non-Instructional Services	\$350.00 2020-2021-2022-2023-2023-2023-2023-2023-	をご言いなと述れるとも、人のもちを変わることなり変化を含む。	the same of the control of the contr		
000 Facilities Acquisition, Construction and Improvement Services	\$502,066,93				4754472744437
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional			in the control of the control of the second control of the control	ere Para Kranica Para da La Residenta da Liberta La Carta de L	WE DESCRIBE
otal Facilities Acquisition, Construction and Improvement Services					
 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 					
5200 Interfund Transfers - Out	\$8,301,420.08 \$1,500.000.00		•		
otal Other Expenditures and Financing Uses	\$1,500,000.00	markana manakan manaka			
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,801,420.08 \$29,135,604.35				

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	<u>Other Capital</u> <u>Projects Fund (39)</u>	Debt Service (40)	Permanent (90)	<u>Tota</u>
1000 Instruction	··			
1100 Regular Programs - Elementary / Secondary			•	
1200 Special Programs - Elementary / Secondary			•	\$9,170,168.94
1300 Vocational Education				\$2,487,762.0
1400 Other Instructional Programs - Elementary / Secondary				\$447,935.00
1500 Nonpublic School Programs				\$118,662.43
Total Instruction	Vartama nekarateak	a 17 Million and two states, it seems that it is expect		(\$97.12
2000 Support Services				\$12,224,431.27
2100 Support Services - Students			and the second s	e de esta de de el colonida de especielo.
2200 Support Services - Instructional Staff	\$40.000.04			\$713,409.09
2300 Support Services - Administration	\$19,636,34			\$900,888.09
2400 Support Services - Pupil Health	\$859.17			\$1,224,729.11
2500 Support Services - Business				\$221,290.04
2600 Operation and Maintenance of Plant Services	#40 F0= ++			\$238,919.31
2700 Student Transportation Services	\$43,537.14			\$1,746,958.49
2800 Support Services - Central				\$1,163,769.29
2900 Other Support Services				\$321,051.93
				\$140,703,37
Total Support Specials	. И Д. Г. В. Фита вито стиго и при при на на на на предостава и п			Ψ140,703,37
,我想到一个"我们,我们就是我们的,我们就会看到我们的,我们就是这个的,我们就是这个时候,我们就是我们的,我们就是我们的。""这个一个一个一个一个一个一个一个一	\$64,032.65			WAS CHART UNIT HIS
3000 Operation of Non-Instructional Services	\$64,032.65		THE PERSON AND WALLES OF T THE TOTAL SECTION AND AND ASSESSED OF C	\$6,671,718.72
3000 Operation of Non-Instructional Services 3200 Student Activities	\$64,032.65		Til Privi vergunger 1900 beselver skiller (f. s	WAS CHART UNIT HIS
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services	\$64,032.65		전환 1997 - 1990 (1993) 1997 - 1993 (1994) (1994) (1994)	\$6,671,718.72
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services			701 1977 - 29 0 1974 - 1975 1976 1976 - 1976 - 1976 1976 - 1976 - 1976 - 1976	\$6,671,718.72 \$501,716.93 \$350.00
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services				\$6,671,718.72 \$501,716.93
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Educational Specifications Development - Ordinal and Additional				\$6,671,718.72 \$501,716.93 \$350.00
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Education of				\$6,671,718.72 \$501,716.93 \$350.00 \$502,066.93 \$20,076.87
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement	\$20,076.87			\$6,671,718.72 \$501,716.93 \$350.00 \$502,066.93
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement Services	\$20,076.87			\$6,671,718.72 \$501,716.93 \$350.00 \$502,066.93 \$20,076.87
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement Services 000 Other Expenditures and Financing Uses	\$20,076.87 \$34,400.96			\$6,671,718.72 \$501,716.93 \$350.00 \$502,066.93 \$20,076.87 \$34,400.96
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services Total Operation of Non-Instructional Services 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement Services 0000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses	\$20,076.87 \$34,400.96			\$6,671,718.72 \$501,716.93 \$350.00 \$502,066.93 \$20,076.87 \$34,400.96
3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional 4500 Building Acquisition and Construction Services - Original and Additional Total Facilities Acquisition, Construction and Improvement Services 000 Other Expenditures and Financing Uses	\$20,076.87 \$34,400.96			\$6,671,718,72 \$501,716.93 \$350.00 \$502,066.93 \$20,076.87 \$34,400.96

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

Total Salary Base for salaries subject to PSERS withholding

Total Federally Funded salaries subject to PSERS withholding

Title I Expenditure Data

Amount Description

Expenditures Funded with Current Title I Funds

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data

Title I ARRA Amount

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

Amount

\$8,944,060,00

\$256,519.00

Amount

\$272,296.00

\$272,296.00

Amount

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Benefits for Staff Relative to Collective Bargaining Agreements

the pass of a contract of the	OBJECT	COVERED	NOT COVERNE	
10 General Fund	No Self Insurance data to report	SOFERED STATES	NOT COVERED	TOTA
	211 Medical Insurance	\$2,025,963.70		ones established south a track of the control of th
	212 Dental Insurance	\$101,805.30	\$149,142.75	\$2,175,106.4
	215 Eye Care Insurance	\$21,118.39	\$6,819.60	\$108,624.90
	216 Prescription Insurance	Ψ21,110.39	\$1,405.20	\$22,523.59
	271 Self-Insurance Medical Benefits	to the company of the control of the	No. 1 miles and all all an area of the second major resources and participations.	e. Con Contrato de Contrato d
	272 Self-Insurance Dental Benefits			e do en elemento per el dello con la digente e con la discone
	275 Self-Insurance Eye Care Benefits			ي اينو در مان د د دده ده داده
	276 Self-Insurance Prescription Benefits			AND A SECURE OF PROPERTY OF THE PROPERTY OF
	FUND TOTAL	\$2,148,887.39	MART ON	and desired a distance of the control of the second of the
50 Enterprise Fund	No Self insurance data to report		\$157,367.55	\$2,306,254.94
	211 Medical Insurance	and a supple supple supple to the supple of the supple sup		for the transfer of the the second contract of the second
	212 Dental Insurance	\$12,894.48	\$14,652.84	\$27,547.32
4	215 Eye Care Insurance	\$681,96	\$681.96	\$1,363.92
	216 Prescription Insurance	\$140.52	\$140,52	\$281.04
	271 Self-Insurance Medical Benefits	the contract of the contract o		And the same of the commence of the
•	272 Self-Insurance Dental Benefits	and the contract and the same a		Commence of the control of the contr
	275 Self-Insurance Eye Care Benefits	The second of th		Maria de la compania
	276 Self-Insurance Prescription Benefits	The second secon		
	FUND TOTAL	and the second section of the	A charte and a company	
0 Internal Service Fund	0.000 0.000 0.000	\$13,716.96	\$15,475.32	\$29,192.28
	No Self Insurance data to report	The state of the state of the second state of the state o	The control of the co	endones o comme oceano,
	211 Medical Insurance	The second se	Marian Anna Sana and Anna Anna and Anna Anna Anna Ann	St. Survey
•	212 Dental Insurance		The first of the control of the cont	
	215 Eye Care Insurance	The state of the s	the anti-theoretical and the control of the control	
	216 Prescription Insurance	The second secon	erriga a mar partir a dissolvent and some some some some and expenses are or interestinguished as	And the second s
	271 Self-Insurance Medical Benefits	The second secon	the second section is the second section of the sect	The second second second
	272 Self-Insurance Dental Benefits	The second section of the second	and the state of t	man a special a special specia
	275 Self-Insurance Eye Care Benefits		NAME OF THE PERSON AND ARTHUR AND A SECURE OF AMERICA STREET AND A MARKET AND ADDRESS OF THE SECURITY OF THE SECURITY ASSESSMENT	When and the second of a secon
	276 Self-Insurance Prescription Benefits	A Contract of the contract of	ren i musembara derbute e especial de especial e esta en en enciente enferiencia e	TO SECURE A COLUMN TO SECURE A C
and the second s	FUND TOTAL	a Transport and May a surgery with the April and a read meditor a series has been produced as a sequence of the	na hi hi nasad algada ay naas. Iy kansasansa hi ni saadyamiya ya saadii saa saa saa saa saa saa	en e
tal of All Funds	The second section of the second section is an expectation of the second section of the section of the second section of the	\$2,162,604.35	\$172,842.87	\$2,335,447,22

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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	45,467.72	315,582.19	361,049.91	49,516.88	332,535,55	200.050.40
2140 Psychological Services	190,777.07		,	·	332,530,55	382,052.43
2150 Speech Pathology and Audiology Services			190,777.07	208,182,59		208,182.59
2160 Social Work Services	33,210.68	26,787.67	59,998,35	31,934.63	28,640.55	00 575 40
2260 Instruction and Curriculum Development Services	187,457.47	27,995.87	•	,	•	60,575.18
2350 Legal and Accounting Services	.,	,	215 <u>,</u> 453.34	232,219.67	11,677.08	243,896.75
	6,719.00	102,770.75	109,489.75		113,592.34	113,592.34
2420 Medical Services	31,116.96	242.16	31,359.12	20,933.43	899.04	21,832.47
2440 Nursing Services		19 1 ,610.32	191,610.32			
2700 Student Transportation Services	15,900,38	1,113,495,11			199,326.57	199,326.57
		1,110,490,11	1,129,395.49	29,205.73	1,134,563.56	1,163,769.29
Total	510,649,28	1,778,484.07	2,289,133.35	571,992.93	1,821,234.69	2,393,227.62

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(PRINCIPAL	AMOUNTS	ONLY
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ALL GOVERNMENTAL FUND TYPES	(and a second of the second o	V- 141	ACIL AT MINORATE ONTA	')		
Debt at Beginning of Fiscal Year	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long Town Duty	Other Post-Employment	
		16,710,000.00		Other Long-Term Debt	Benefits (OPEB)	Compensated Absences
2. Additional Debt Incurred During Year		6,555,000.00			728,427.00	332,915.00
3. Retirements and Repayments		7,670,000.00			322,119.00	
4. Debt at End of Fiscal Year	The second secon	and the second s	errorgages, consequences and anomaly security consequences of the	The second secon		54,666.00
5. Accreted Interest at End Of Fiscal Year		15,595,000.00			1,050,546.00	278,249,00
6. Total Debt and Accreted Interest		15,595,000.00	and the second s		e de la composição de la c	
7. Current Portion P&I - Due within 1 year	Patricing of the good of the consequence of the second of	en generalisen y anne i de en	and the second section of the section of	Minor for one progress of the transfer for the first sea to the first sea	1,050,546,00	278,249.00
B. Interest Paid during current fiscal year	•	1,684,240.00		The second secon	- In the second	
, maran you		512,128.80				

ALL PROPRIETARY FUND TYPES

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

(PRINCIPAL AMOUNTS ONLY)

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

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eneral Fund Decial Revenue Funds Apital Projects Funds Ebt Service Fund Eneral Fund Decial Revenue Funds Apital Projects Funds	1,335,000.00 6,447,490.63	The second se	512,228.76	1,847,228.76 1,847,490.63	Misc Other Uses (99		
apital Projects Funds ebt Service Fund eneral Fund pecial Revenue Funds	6,447,490.63						
ebt Service Fund eneral Fund pecial Revenue Funds	6,447,490.63			6,447,490.63			
eneral Fund pecial Revenue Funds	6,447,490.63			6,447,490.63			
pecial Revenue Funds	6,447,490.63			6,447,490.63			
				0,447,450.00			
pital Projects Funds							
The state of the s							
ebt Service Fund							
ents - Governmental Funds	7,782,490.63		512,228,76	8,294,719.39			
	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)			
nterprise Fund		or and a second					
ternal Service Fund							
nterprise Fund							
ernal Service Fund							
1	ternal Service Fund	nterprise Fund ternal Service Fund nterprise Fund ternal Service Fund	nterprise Fund ternal Service Fund nterprise Fund ternal Service Fund	nterprise Fund ternal Service Fund nterprise Fund ternal Service Fund	nterprise Fund ternal Service Fund terprise Fund terprise Fund		

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<u>Governmental Funds</u>		the state of the s	Principal Amor	unts Only		-	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and	Interest Paid
General Obligation Bonds/Notes – CIB	06/2010	4,405,000.00	en terutakan kentan di katan di kentangan terutah di kentangan di kentangan di kentangan di kentangan di kentan	and the second s	1 total lear	Interest)	During Fiscal Yea
General Obligation Bonds/Notes – CIB	06/2010	3,090,000.00		4,405,000.00			150,150,0
General Obligation Bonds/Notes – CIB	05/2012	9,215,000.00		3,090,000.00			115,593.86
General Obligation Bonds/Notes – CIB	05/2015	9,213,000,00		175,000.00	9,040,000.00	599,910.00	246,385,0
Compensated Absences	03/2013		6,555,000.00		6,555,000.00	1,084,330.00	,===.
Other Post-Employment Benefits (OPEB)		332,915.00		54,666.00	278,249.00	, ,	
otals for Debt Entered:	employer to be one of the con-	728,427.00	322,119,00		1,050,546,00		

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General Fund (10)

Section	1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tui	tion Reported in General Fund Expenditures 1000-560	818,629.25		
Pui	rchased Services in General Fund Expenditures 1000-594 and 1000-597	41,075.00	•	
Section	d Total	859,704.25		
Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Pald For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs		41,075.00	41,075.00
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	20,986.14	88,215,37	109,201.51
6	Brick and Mortar Charter Schools	17,538.93		17,538.93
7	Cyber Charter Schools	200,182.24	36,914.78	237,097.02
8	Career and Technology Centers	447,935.00		447,935.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		2,035.61	2,035.61
12	Juvenile Detention Centers		4,821.18	4,821.18
13	Special Program Jointures			
14	Other Tultion Not Included Elsewhere In This Section			
Section	2 Total	202 642 24	472 064 041	950 704 25

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial

Food Costs Cafeteria or General Fund

Account - Object	many transfer for the stage of the many and the stage of
3100 = 574	Amount
3100 - 630	
Total	\$378,593.00
<u></u>	\$378,593.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	the second secon
2111 - 115	
2211 - 115	
2411 - 115	the section of the control of the section of the control of the co
2511 - 115	en de la companya de
2611 - 115	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
2711 - 115	
2821 - 115	Consideration of the state of t
₹831 - 115	Reconstruction and the control of the second
3000 - 115	\$23,638.00
099 - 115 (All Other 2000-115	The second secon
otai	A ST CONTRACTOR OF THE STATE OF
and the second s	\$23,638.00

