

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

LEA Name : Mifflin County Academy of
Science and Technology
AUN Number : 111444307
County : Mifflin

Audit Certification Due: 12/31/2020
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Signature 

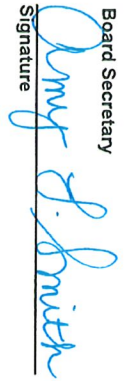
Date 12/11/20

Jenaya L Mellinger

Contact Person

jlm21@mscdk12.org
Contact Person E-mail Address

Board Secretary

Signature 

Date 12/11/2020

(717)248-3933

Ext :5606

Contact Person Telephone Number

(717)248-5148
Contact Person Fax Number

LEA Name : Mifflin County Academy of Science and Technology
Address : 700 Pitt Street
Lewistown , PA 17044

County : Mifflin
AUN Number : 111444307
LEA Type : CTC

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature



Date

10/30/20

Board Secretary Signature

Date

10/30/2020

Jenaya L Mellinger

(717)248-3933

Ext :5606

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$434,813.00 7220, PDE FAI System: \$434,874.09	PDE FAI audit confirmation shows \$434,812.86.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	No expenditures for Gifted Education. These services are provided by the sending schools.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	No federal expenditures were incurred in function 1200 for the 19/20 fiscal year. All expenses were covered with local funding.
41020	There are no expenditures reported in function 2380 for Office of the Principal. All LEA's are expected to report expenditures within this function. Please provide an explanation.	Expenditures are reported under function 2360, Office of the Executive Director. This is more consistent with the actual position title.
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 5130-880, AFR Exp Detail: \$0.00 5130-880, PDE FAI System: \$61.23	PDE FAI audit confirmation shows \$434,812.86.

Amounts Expressed in Whole Dollars		General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,418,919				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	9,405				
0142	State Revenue Receivable	186,693				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	16,387				
0170	Inventories	8,068				
0180	Prepaid Expenses (Expenditures)	18,170				
0190	Other Current Assets					
Total Assets		\$1,657,642				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,657,642				

	Amounts Expressed in Whole Dollars	Capital Reserve (690)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents						1,554,442
0110 Investments						
0120 Taxes Receivable		1850				1,850
0130 Due From Other Funds		(31)				(31)
0141 Due From Other Governments						
0142 State Revenue Receivable						
0143 Federal Revenue Receivable						
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						16,387
0170 Inventories						8,068
0180 Prepaid Expenses (Expenditures)						18,170
0190 Other Current Assets						
Total Assets						\$1,819,165
0910 Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources						\$1,819,165

	Amounts Expressed in Whole Dollars	General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400 Due to Other Funds						
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable						
0430 Contracts Payable		98,611				
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits		165,035				
0462 Payroll Deductions and Withholding		126,912				
0480 Unearned Revenues		37,664				
0490 Other Current Liabilities						
Total Liabilities		\$428,222				
0950 Deferred Inflows of Resources						
Fund Balances						
0810 Nonspendable Fund Balance						
0820 Restricted Fund Balance						
0830 Committed Fund Balance						
0840 Assigned Fund Balance						
0850 Unassigned Fund Balance		1,229,420				
Total Fund Balances		\$1,229,420				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,657,642				

	Amounts Expressed in Whole Dollars	Capital Reserve (690)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400 Due to Other Funds		17,052				17,052
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable						
0430 Contracts Payable						98,611
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits						165,035
0462 Payroll Deductions and Withholding						126,912
0480 Unearned Revenues						37,664
0490 Other Current Liabilities						
Total Liabilities		\$17,052				\$445,274
Fund Balances						
0950 Deferred Inflows of Resources						
0810 Nonspendable Fund Balance						
0820 Restricted Fund Balance						
0830 Committed Fund Balance						
0840 Assigned Fund Balance						144,471
0850 Unassigned Fund Balance						1,229,420
Total Fund Balances		\$144,471				\$1,373,891
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$161,523				\$1,819,165

	Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues						
6000 Revenue from Local Sources		3,029,698				
7000 Revenue from State Sources		1,536,700				
8000 Revenue from Federal Sources		237,855				
Total Revenues		\$4,804,253				
Expenditures						
1000 Instruction		2,986,010				
2000 Support Services		1,281,719				
3000 Operation of Non-Instructional Services		14,205				
4000 Facilities Acquisition, Construction and Improvement Services						
5110 Debt Service		161,084				
5130 Refund of Prior Year Revenues / Receipts						
Total Expenditures		\$4,443,018				
Excess (Deficiency) Of Revenues Over Expenditures		\$361,235				
Other Financing Sources (Uses)						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9200 Proceeds from Extended-Term Financing						
9300 Interfund Transfers - IN						
9400 Sale of or Compensation for Loss of Fixed Assets						
9710 Transfers from Component Units						
9720 Transfers from Primary Governments						
9910 Other Financing Sources Not Listed in the 9000 Series						
9990 Insurance Recoveries						
5120 Debt Service – Refunded Bonds						
5150 Bond Discounts						
5200 Interfund Transfers – Out		150,418				
5300 Transfers Out to Component Units/Primary Governments						
Total Other Financing Sources (Uses)		(\$150,418)				

Amounts Expressed in Whole Dollars	Capital Reserve (690)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	1850				3,030,055
7000 Revenue from State Sources	(31)				1,536,700
8000 Revenue from Federal Sources					237,855
Total Revenues					\$4,804,610
Expenditures					
1000 Instruction					3,099,892
2000 Support Services					1,281,719
3000 Operation of Non-Instructional Services					14,205
4000 Facilities Acquisition, Construction and Improvement Services					161,084
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					\$113,882
Total Expenditures					\$4,556,900
Excess (Deficiency) Of Revenues Over Expenditures					(\$113,525)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					150,418
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					150,418
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$150,418
					\$0

	Amounts Expressed in Whole Dollars	General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
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		\$210,817				
0001 Fund Balance - Beginning of Fiscal Year		1,018,603				
Fund Balance - End Of Year		\$1,229,420				

	Amounts Expressed in Whole Dollars	Capital Reserve (690.)	Other Capital Projects Fund	Debt Service	Permanent	Total Governmental Funds
Special And Extraordinary Items						
9920 Special Items – Gains		1850				
9930 Extraordinary Items – Gains		(31)				
5520 Special Items – Losses			(39)			
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$36,893				\$247,710
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		107,579				1,126,182
Fund Balance - End Of Year		\$144,472				\$1,373,892

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				29,581
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$29,581
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$29,581

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Other Custodial (89) Fiduciary Component Units (98) Total Fiduciary Funds

Assets

0100 Cash and Cash Equivalents 29,581

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

Total Assets \$29,581

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources \$29,581

	Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					18,354
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					11,227
0950 Deferred Inflows of Resources					\$29,581
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position					
Total Net Position					\$29,581
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$29,581

Amounts Expressed in Whole Dollars

Other Custodial (89) Fiduciary Component Units (98) Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

18,354

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

11,227

Total Liabilities

\$29,581

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

\$29,581

Total Liabilities, Deferred Inflows Of Resources And Net Position

	Revenue Reported In Current Year
Revenue from Local Sources	
6500 Earnings on Investments	6,028.00
6910 Rentals	1,400.00
6943 Adult Education Tuition	521,199.00
6944 Receipts from Other LEAs in Pennsylvania - Education	584,793.00
6946 Receipts from Member Districts - AVT/S/CTC, SPJ	1,904,745.00
6999 Other Revenues Not Specified Above	11,533.00
TOTAL Revenue from Local Sources	\$3,029,698.00

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	434,813.00
7400 Vocational Training of the Unemployed	500,000.00
7506 Pasmart Grants	70,000.00
7509 Supplemental Equipment Grants	31,979.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,045.00
7810 State Share of Social Security and Medicare Taxes	83,881.00
7820 State Share of Retirement Contributions	375,982.00
TOTAL Revenue from State Sources	\$1,536,700.00

	Revenue Reported In Current Year
Revenue from Federal Sources	
8521 Vocational Education - Operating Expenditures	178,972.00
8749 Other CARES Act Funding	58,883.00
TOTAL Revenue from Federal Sources	\$237,855.00
TOTAL FROM ALL SOURCES	\$4,804,253.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6500 Earnings on Investments	6,028.00					356.63
6910 Rentals	1,400.00					
6943 Adult Education Tuition	521,199.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	584,793.00					
6946 Receipts from Member Districts - AV/TS/CTC, SPJ	1,904,745.00					
6999 Other Revenues Not Specified Above	11,533.00					
6000 Total Revenue from Local Sources	\$3,029,698.00					\$356.63
7000 Revenue from State Sources						
7220 Vocational Education	434,813.00					
7400 Vocational Training of the Unemployed	500,000.00					
7506 Pasmart Grants	70,000.00					
7509 Supplemental Equipment Grants	31,979.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,045.00					
7810 State Share of Social Security and Medicare Taxes	83,881.00					
7820 State Share of Retirement Contributions	375,982.00					
7000 Total Revenue from State Sources	\$1,536,700.00					
8000 Revenue from Federal Sources						
8521 Vocational Education - Operating Expenditures	178,972.00					
8749 Other CARES Act Funding	58,883.00					
8000 Total Revenue from Federal Sources	\$237,855.00					
9000 Other Financing Sources						
9310 General Fund Transfers						150,417.81
9000 Total Other Financing Sources						\$150,417.81
Total From All Sources	\$4,804,253.00					\$150,774.44

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources				
6500 Earnings on Investments				6,384.63
6910 Rentals				1,400.00
6943 Adult Education Tuition				521,199.00
6944 Receipts from Other LEAs in Pennsylvania - Education				584,793.00
6946 Receipts from Member Districts - AVTS/CTC; SPJ				1,904,745.00
6999 Other Revenues Not Specified Above				11,533.00
6000 Total Revenue from Local Sources				\$3,030,054.63
7000 Revenue from State Sources				
7220 Vocational Education				434,813.00
7400 Vocational Training of the Unemployed				500,000.00
7506 Pasmart Grants				70,000.00
7509 Supplemental Equipment Grants				31,979.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				40,045.00
7810 State Share of Social Security and Medicare Taxes				83,881.00
7820 State Share of Retirement Contributions				375,982.00
7000 Total Revenue from State Sources				\$1,536,700.00
8000 Revenue from Federal Sources				
8521 Vocational Education - Operating Expenditures				178,972.00
8749 Other CARES Act Funding				58,883.00
8000 Total Revenue from Federal Sources				\$237,855.00
9000 Other Financing Sources				
9310 General Fund Transfers				150,417.81
9000 Total Other Financing Sources				\$150,417.81
Total From All Sources				\$4,955,027.44

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	3,029,698.00					356.63
Revenue from State Sources	1,536,700.00					
Revenue from Federal Sources	237,855.00					
Other Financing Sources						150,417.81
Total From All Sources	\$4,804,253.00					\$150,774.44

	<u>Other Capital Projects- Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				3,030,054.63
Revenue from State Sources				1,536,700.00
Revenue from Federal Sources				237,855.00
Other Financing Sources				150,417.81
Total From All Sources				\$4,955,027.44

General Fund (10)		
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		1,096,816.00
Total Personnel Services – Salaries		\$1,096,816.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		239,524.00
220 Social Security Contributions		82,597.00
230 PSERS Retirement Contributions		395,382.00
250 Unemployment Compensation		10,510.00
260 Workers' Compensation		6,301.00
299 All Other Employee Benefits		33,365.00
Total Personnel Services – Employee Benefits		\$767,679.00
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other		31,583.00
330 Other Professional Services		19,037.00
Total Purchased Professional and Technical Services		\$50,620.00
400 Purchased Property Services		
430 Repairs and Maintenance Services		24,023.00
440 Rentals		19,140.00
Total Purchased Property Services		\$43,163.00
500 Other Purchased Services		
520 Insurance – General		985.00
530 Communications		10,103.00
549 Other Advertising/Public Relations		71,642.00
580 Travel		5,829.00
Total Other Purchased Services		\$88,559.00
600 Supplies		
610 General Supplies		209,033.00
620 Energy		9,323.00
640 Books and Periodicals		7,355.00
650 Supplies & Fees – Technology Related		6,279.00
Total Supplies		\$231,990.00
700 Property		
752 Capital Equipment – Original and Additional		698,242.00
Total Property		\$698,242.00
800 Other Objects		
810 Dues and Fees		8,941.00
Total Other Objects		\$8,941.00
Total 1000 Instruction		\$2,986,010.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries		69,627.00		69,627.00
Total Personnel Services – Salaries		\$69,627.00		\$69,627.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		24,471.00		24,471.00
220 Social Security Contributions		5,207.00		5,207.00
230 PSERS Retirement Contributions		23,875.00		23,875.00
260 Workers' Compensation		415.00		415.00
Total Personnel Services – Employee Benefits		\$53,968.00		\$53,968.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		300.00		300.00
Total Purchased Professional and Technical Services		\$300.00		\$300.00
500 Other Purchased Services				
580 Travel		165.00		165.00
Total Other Purchased Services		\$165.00		\$165.00
Total 1200 Special Programs – Elementary / Secondary		\$124,060.00		\$124,060.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
1210 Life Skills Support				
100 Personnel Services – Salaries		69,627.00		69,627.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries		\$69,627.00		\$69,627.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		24,471.00		24,471.00
220 Social Security Contributions		5,207.00		5,207.00
230 PSERS Retirement Contributions		23,875.00		23,875.00
260 Workers' Compensation		415.00		415.00
Total Personnel Services – Employee Benefits		\$53,968.00		\$53,968.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		300.00		300.00
Total Purchased Professional and Technical Services		\$300.00		\$300.00
500 Other Purchased Services				
580 Travel		165.00		165.00
Total Other Purchased Services		\$165.00		\$165.00
Total 1210 Life Skills Support		\$124,060.00		\$124,060.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	625,774.00			625,774.00
Total Personnel Services – Salaries	\$625,774.00			\$625,774.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,268.00			170,268.00
220 Social Security Contributions	47,043.00			47,043.00
230 PSERS Retirement Contributions	235,568.00			235,568.00
250 Unemployment Compensation	10,484.00			10,484.00
260 Workers' Compensation	3,744.00			3,744.00
299 All Other Employee Benefits	33,365.00			33,365.00
Total Personnel Services – Employee Benefits	\$500,472.00			\$500,472.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	26,232.00		5,051.00	31,283.00
Total Purchased Professional and Technical Services	\$26,232.00		\$5,051.00	\$31,283.00
500 Other Purchased Services				
580 Travel	281.00			281.00
Total Other Purchased Services	\$281.00			\$281.00
600 Supplies				
610 General Supplies	50,665.00		6,508.00	57,173.00
640 Books and Periodicals	7,355.00			7,355.00
650 Supplies & Fees – Technology Related	6,279.00			6,279.00
Total Supplies	\$64,299.00		\$6,508.00	\$70,807.00
700 Property				
752 Capital Equipment – Original and Additional	30,539.00		167,414.00	197,953.00
Total Property	\$30,539.00		\$167,414.00	\$197,953.00
800 Other Objects				
810 Dues and Fees	599.00			599.00
Total Other Objects	\$599.00			\$599.00
Total 1300 Vocational Education	\$1,248,196.00		\$178,973.00	\$1,427,169.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
1600 Adult Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				401,415.00
Total Personnel Services – Salaries				\$401,415.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,785.00
220 Social Security Contributions				30,347.00
230 PSERS Retirement Contributions				135,939.00
250 Unemployment Compensation				26.00
260 Workers' Compensation				2,142.00
Total Personnel Services – Employee Benefits				\$213,239.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,037.00
Total Purchased Professional and Technical Services				\$19,037.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,023.00
440 Rentals				19,140.00
Total Purchased Property Services				\$43,163.00
500 Other Purchased Services				
520 Insurance – General				985.00
530 Communications				10,103.00
549 Other Advertising/Public Relations				71,642.00
580 Travel				5,383.00
Total Other Purchased Services				\$88,113.00
600 Supplies				
610 General Supplies				151,860.00
620 Energy				9,323.00
Total Supplies				\$161,183.00
700 Property				
752 Capital Equipment – Original and Additional				500,289.00
Total Property				\$500,289.00
800 Other Objects				
810 Dues and Fees				8,342.00
Total Other Objects				\$8,342.00
Total 1600 Adult Education Programs				\$1,434,781.00

General Fund (10)	
2000 Support Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	453,784.00
Total Personnel Services – Salaries	\$453,784.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	149,395.00
220 Social Security Contributions	34,200.00
230 PSERS Retirement Contributions	158,689.00
260 Workers' Compensation	2,325.00
Total Personnel Services – Employee Benefits	\$344,609.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	142,488.00
390 Other Purchased Professional and Technical Services	24,530.00
Total Purchased Professional and Technical Services	\$167,018.00
400 Purchased Property Services	
420 Utility Services	73,964.00
430 Repairs and Maintenance Services	13,107.00
440 Rentals	6,609.00
Total Purchased Property Services	\$93,680.00
500 Other Purchased Services	
520 Insurance – General	10,852.00
523 General Property and Liability Insurance	24,414.00
530 Communications	8,846.00
549 Other Advertising/Public Relations	11,182.00
580 Travel	2,169.00
Total Other Purchased Services	\$57,463.00
600 Supplies	
610 General Supplies	52,089.00
620 Energy	8,517.00
Total Supplies	\$60,606.00
700 Property	
752 Capital Equipment – Original and Additional	94,289.00
Total Property	\$94,289.00
800 Other Objects	
810 Dues and Fees	9,452.00
890 Miscellaneous Expenditures	818.00
Total Other Objects	\$10,270.00
Total 2000 Support Services	\$1,281,719.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries				249,637.00
Total Personnel Services – Salaries				\$249,637.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,142.00
220 Social Security Contributions				18,783.00
230 PSERS Retirement Contributions				88,849.00
260 Workers' Compensation				1,265.00
Total Personnel Services – Employee Benefits				\$185,039.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				77,797.00
Total Purchased Professional and Technical Services				\$77,797.00
500 Other Purchased Services				
520 Insurance – General				10,852.00
530 Communications		2,484.00		2,484.00
549 Other Advertising/Public Relations				11,182.00
580 Travel				1,064.00
Total Other Purchased Services		\$2,484.00		\$26,182.00
600 Supplies				
610 General Supplies				12,487.00
Total Supplies				\$12,487.00
800 Other Objects				
810 Dues and Fees				6,216.00
890 Miscellaneous Expenditures				818.00
Total Other Objects				\$7,034.00
Total 2300 Support Services – Administration		\$2,484.00		\$558,176.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,650.00
Total Personnel Services – Salaries				\$1,650.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				699.00
Total Personnel Services – Employee Benefits				\$699.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				77,797.00
Total Purchased Professional and Technical Services				\$77,797.00
500 Other Purchased Services				
520 Insurance – General				10,852.00
549 Other Advertising/Public Relations				5,374.00
580 Travel				65.00
Total Other Purchased Services				\$16,291.00
600 Supplies				
610 General Supplies				80.00
Total Supplies				\$80.00
Total 2310 Board Services				\$96,517.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,987.00
Total Personnel Services – Salaries				\$247,987.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,443.00
220 Social Security Contributions				18,783.00
230 PSERS Retirement Contributions				88,849.00
260 Workers' Compensation				1,265.00
Total Personnel Services – Employee Benefits				\$184,340.00
500 Other Purchased Services				
530 Communications		2,484.00		2,484.00
549 Other Advertising/Public Relations				5,808.00
580 Travel				1,599.00
Total Other Purchased Services		\$2,484.00		\$9,891.00
600 Supplies				
610 General Supplies				12,407.00
Total Supplies				\$12,407.00
800 Other Objects				
810 Dues and Fees				6,216.00
890 Miscellaneous Expenditures				818.00
Total Other Objects				\$7,034.00
Total 2360 Office of the Superintendent / Executive Director Services		\$2,484.00		\$461,659.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,280.00
Total Personnel Services – Salaries				\$18,280.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,398.00
230 PSERS Retirement Contributions				6,268.00
260 Workers' Compensation				84.00
Total Personnel Services – Employee Benefits				\$7,750.00
600 Supplies				
610 General Supplies				445.00
Total Supplies				\$445.00
Total 2400 Support Services – Pupil Health				\$26,475.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2440 Nursing Services				
100 Personnel Services - Salaries				18,280.00
100 Personnel Services - Salaries				18,280.00
Total Personnel Services - Salaries				\$18,280.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				1,398.00
230 PSERS Retirement Contributions				6,268.00
260 Workers' Compensation				84.00
Total Personnel Services - Employee Benefits				\$7,750.00
600 Supplies				
610 General Supplies				445.00
Total Supplies				\$445.00
Total 2440 Nursing Services				\$26,475.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2500 Support Services – Business				
100 Personnel Services – Salaries				98,843.00
100 Personnel Services – Salaries				\$98,843.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				43,260.00
210 Group Insurance – Contracted Provider				7,475.00
220 Social Security Contributions				33,893.00
230 PSERS Retirement Contributions				506.00
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				12,750.00
330 Other Professional Services				\$12,750.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services				6,609.00
440 Rentals				
Total Purchased Property Services				
500 Other Purchased Services				2,452.00
530 Communications				505.00
580 Travel				
Total Other Purchased Services				
600 Supplies				11,044.00
610 General Supplies				\$11,044.00
Total Supplies				
800 Other Objects				3,236.00
810 Dues and Fees				\$3,236.00
Total Other Objects				
Total 2500 Support Services – Business				
				\$220,573.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2590 Other Support Services – Business				
100 Personnel Services – Salaries				98,843.00
100 Personnel Services – Salaries				98,843.00
Total Personnel Services – Salaries				\$98,843.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,260.00
220 Social Security Contributions				7,475.00
230 PERS Retirement Contributions				33,893.00
260 Workers' Compensation				506.00
Total Personnel Services – Employee Benefits				\$85,134.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,750.00
Total Purchased Professional and Technical Services				\$12,750.00
400 Purchased Property Services				
440 Rentals				6,609.00
Total Purchased Property Services				\$6,609.00
500 Other Purchased Services				
530 Communications				2,452.00
580 Travel				505.00
Total Other Purchased Services				\$2,957.00
600 Supplies				
610 General Supplies				11,044.00
Total Supplies				\$11,044.00
800 Other Objects				
810 Dues and Fees				3,236.00
Total Other Objects				\$3,236.00
Total 2590 Other Support Services – Business				\$220,573.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2600 Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				87,024.00
100 Personnel Services – Salaries				87,024.00
Total Personnel Services – Salaries				\$87,024.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,993.00
220 Social Security Contributions				6,544.00
230 PSERS Retirement Contributions				29,679.00
260 Workers' Compensation				470.00
Total Personnel Services – Employee Benefits				\$66,686.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				24,530.00
Total Purchased Professional and Technical Services				\$24,530.00
400 Purchased Property Services				
420 Utility Services				73,964.00
430 Repairs and Maintenance Services				13,107.00
Total Purchased Property Services				\$87,071.00
500 Other Purchased Services				
523 General Property and Liability Insurance				24,414.00
530 Communications				3,910.00
Total Other Purchased Services				\$28,324.00
600 Supplies				
610 General Supplies		12,223.00		12,223.00
620 Energy				8,517.00
Total Supplies		\$12,223.00		\$20,740.00
700 Property				
752 Capital Equipment – Original and Additional				62,007.00
Total Property				\$62,007.00
Total 2600 Operation and Maintenance of Plant Services		\$12,223.00		\$376,382.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				87,024.00
Total Personnel Services – Salaries				\$87,024.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,993.00
220 Social Security Contributions				6,544.00
230 PSERS Retirement Contributions				29,679.00
260 Workers' Compensation				470.00
Total Personnel Services – Employee Benefits				\$66,686.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				24,530.00
Total Purchased Professional and Technical Services				\$24,530.00
400 Purchased Property Services				
420 Utility Services				73,964.00
430 Repairs and Maintenance Services				13,107.00
Total Purchased Property Services				\$87,071.00
500 Other Purchased Services				
523 General Property and Liability Insurance				24,414.00
530 Communications				3,910.00
Total Other Purchased Services				\$28,324.00
600 Supplies				
610 General Supplies				12,223.00
620 Energy				8,517.00
Total Supplies				\$20,740.00
700 Property				
752 Capital Equipment – Original and Additional				62,007.00
Total Property				\$62,007.00
Total 2690 Other Operation and Maintenance of Plant Services				\$376,382.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2800 Support Services – Central				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,941.00
Total Purchased Professional and Technical Services				\$51,941.00
600 Supplies				
610 General Supplies				15,890.00
Total Supplies				\$15,890.00
700 Property				
752 Capital Equipment – Original and Additional				32,282.00
Total Property				\$32,282.00
Total 2800 Support Services – Central				\$100,113.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2820 Information Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,941.00
Total Purchased Professional and Technical Services				\$51,941.00
600 Supplies				
610 General Supplies				15,890.00
Total Supplies				\$15,890.00
700 Property				
752 Capital Equipment – Original and Additional				32,282.00
Total Property				\$32,282.00
Total 2820 Information Services				\$100,113.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
2829 Other Information Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,941.00
Total Purchased Professional and Technical Services				\$51,941.00
600 Supplies				
610 General Supplies				15,890.00
Total Supplies				\$15,890.00
700 Property				
752 Capital Equipment - Original and Additional				32,282.00
Total Property				\$32,282.00
Total 2829 Other Information Services				\$100,113.00

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	9,375.00
Total Personnel Services - Salaries	\$9,375.00
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	710.00
230 PSEERS Retirement Contributions	3,215.00
260 Workers' Compensation	108.00
Total Personnel Services - Employee Benefits	\$4,033.00
600 Supplies	
610 General Supplies	797.00
Total Supplies	\$797.00
Total 3000 Operation of Non-Instructional Services	\$14,205.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
3200 Student Activities				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				9,375.00
Total Personnel Services - Salaries				\$9,375.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				710.00
230 PSERS Retirement Contributions				3,215.00
260 Workers' Compensation				108.00
Total Personnel Services - Employee Benefits				\$4,033.00
600 Supplies				
610 General Supplies				797.00
Total Supplies				\$797.00
Total 3200 Student Activities				\$14,205.00

General Fund (10)		
5000 Other Expenditures and Financing Uses		
800 Other Objects		Total
830 Interest		29,901.00
Total Other Objects		\$29,901.00
900 Other Uses of Funds		
910 Redemption of Principal		131,183.00
931 Capital Reserve Fund Transfers Applicable To Fund 31		150,417.81
Total Other Uses of Funds		\$281,600.81
Total 5000 Other Expenditures and Financing Uses		\$311,501.81

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				29,901.00
Total Other Objects				\$29,901.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				131,183.00
Total Other Uses of Funds				\$131,183.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$161,084.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
5110 Debt Service				
800 Other Objects				
830 Interest				29,901.00
Total Other Objects				\$29,901.00
900 Other Uses of Funds				
910 Redemption of Principal				131,183.00
Total Other Uses of Funds				\$131,183.00
Total 5110 Debt Service				\$161,084.00

	Elementary	Secondary	Federal	Total
General Fund (10)				
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
931 Capital Reserve Fund Transfers Applicable To Fund 31				150,417.81
Total Other Uses of Funds				\$150,417.81
Total 5200 Interfund Transfers – Out				\$150,417.81

	Elementary	Secondary	Federal	Total
General Fund (10)				
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
931 Capital Reserve Fund Transfers Applicable To Fund 31				150,417.81
Total Other Uses of Funds				\$150,417.81
Total 5230 Capital Projects Fund Transfers				\$150,417.81

Capital Reserve Fund - \$ 690, \$1850 (31)	
1000 Instruction	
700 Property	
752 Capital Equipment - Original and Additional	
Total Property	113,882.00
Total 1000 Instruction	\$113,882.00
	\$113,882.00

	Elementary	Secondary	Federal	Total
Capital Reserve Fund - \$ 690, \$1850 (31)				
1100 Regular Programs – Elementary / Secondary				
700 Property				
752 Capital Equipment – Original and Additional	113,882.00			113,882.00
Total Property	\$113,882.00			\$113,882.00
Total 1100 Regular Programs – Elementary / Secondary	\$113,882.00			\$113,882.00

Capital Reserve Fund - \$ 690, \$1850 (31)

1110 Regular Programs

700 Property

752 Capital Equipment – Original and Additional

	Elementary	Secondary	Federal	Total
Total Property	113,882.00			113,882.00
Total 1110 Regular Programs	\$113,882.00			\$113,882.00
	\$113,882.00			\$113,882.00

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic /Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	124,060.00				
1200 Special Programs - Elementary / Secondary	1,427,169.00				
1300 Vocational Education	1,434,781.00				
1600 Adult Education Programs					
Total Instruction	\$2,986,010.00				
2000 Support Services					
2300 Support Services - Administration	558,176.00				
2400 Support Services - Pupil Health	26,475.00				
2500 Support Services - Business	220,573.00				
2600 Operation and Maintenance of Plant Services	376,382.00				
2800 Support Services - Central	100,113.00				
Total Support Services	\$1,281,719.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	14,205.00				
Total Operation of Non-Instructional Services	\$14,205.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	161,084.00				
5200 Interfund Transfers - Out	150,417.81				
Total Other Expenditures and Financing Uses	\$311,501.81				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,593,435.81				

	<u>Capital Reserve (690)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					113,882.00
1200 Special Programs - Elementary / Secondary					124,060.00
1300 Vocational Education					1,427,169.00
1600 Adult Education Programs					1,434,781.00
Total Instruction					\$3,099,892.00
2000 Support Services					
2300 Support Services - Administration					558,176.00
2400 Support Services - Pupil Health					26,475.00
2500 Support Services - Business					220,573.00
2600 Operation and Maintenance of Plant Services					376,382.00
2800 Support Services - Central					100,113.00
Total Support Services					\$1,281,719.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					14,205.00
Total Operation of Non-Instructional Services					\$14,205.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					161,084.00
5200 Interfund Transfers - Out					150,417.81
Total Other Expenditures and Financing Uses					\$311,501.81
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$4,707,317.81

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	290,308.00	83,568.00	373,876.00
	212 Dental Insurance	7,363.00	861.00	8,224.00
	215 Eye Care Insurance	1,139.00	347.00	1,486.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$298,810.00	\$84,776.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$298,810.00	\$84,776.00	\$383,586.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				743,739.72	408,706.27	103,882.50	4,314,799.19	5,571,127.68
2. Additional Debt Incurred During Year					10.12		226,871.40	226,881.52
3. Retirements and Repayments				131,183.00		22,153.75		153,336.75
4. Debt at End of Fiscal Year				612,556.72	408,716.39	81,728.75	4,541,670.59	5,644,672.45
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				612,556.72	408,716.39	81,728.75	4,541,670.59	5,644,672.45
7. Current Portion P&I - Due within 1 year				161,084.28				161,084.28
8. Interest Paid during current fiscal year				29,901.28				29,901.28

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Permanent Fund	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)				
5110	10	131,183.00		29,901.00	161,084.00					
5110	20									
5110	30									
5110	40									
5110	90									
5120	10									
5120	20									
5120	30									
5120	40									
Total Debt Payments - Governmental Funds		\$131,183.00		\$29,901.00	\$161,084.00					

Function	Fund	Enterprise Fund	Internal Service Fund	Enterprise Fund	Internal Service Fund
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50				
5110	60				
5120	50				
5120	60				
Total Debt Payments - Proprietary Funds					

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
Other Long Term Debt/Liabilities		743,739.72		131,183.00	612,556.72	161,084.28	29,901.28	
Compensated Absences		103,882.50		22,153.75	81,728.75			
Other Post-Employment Benefits (OPEB)		408,706.27	10.12		408,716.39			
Net Pension Liability		4,314,799.19	226,871.40		4,541,670.59			
Totals for Debt Entered:		\$5,571,127.68	\$226,881.52	\$153,336.75	\$5,644,672.45	\$161,084.28	\$29,901.28	