

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
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11 / 01 / 2021

Date



Board Secretary Signature

11/01/2021

Date

Jenaya L Mellinger

Contact Person

jlm21@mcsdk12.org

Contact Person E-mail Address

(717)248-3933

Ext :5606

Contact Person Telephone Number

(717)248-5148

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2021
(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: 12/31/2021

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

12/10/2021

Date

Board Secretary



Signature

12/10/2021

Date

Jenaya L Mellinger

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30721	<p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the Governmental Funds. NOTE: Expenditures funded with IDEA pass thru, Medical Access, and QSCB/QZAB should be reported as federal expenditures. Correct data or enter a justification.</p> <p>Governmental Fund Federal Revenues: \$624,492.00 Governmental Fund Federal Expenditures: \$367,792.00</p>	<p>The variance is due to the federal funding through HERF to cover lost revenue during covid.</p>
40980	<p>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.</p>	<p>No expenditures for Gifted Education. These services are provided by the sending schools.</p>
41000	<p>No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.</p>	<p>No federal expenditures were incurred in function 1200 for the 20-21 fiscal year. All expenses were covered with local funding.</p>
41020	<p>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.</p>	<p>Expenditures are reported under function 2360, Office of the Executive Director. This is more consistent with the actual position title.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,856,688				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	8,560				
0142 State Revenue Receivable	108,103				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	43,146				
0170 Inventories	11,457				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$2,027,954				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,027,954				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	357,014				2,213,702
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds	26,000				26,000
0141 Due From Other Governments					8,560
0142 State Revenue Receivable					108,103
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					43,146
0170 Inventories					11,457
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$383,014				\$2,410,968
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$383,014				\$2,410,968

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	963
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	74,972
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	172,727
0462 Payroll Deductions and Withholding	129,787
0480 Unearned Revenues	47,157
0490 Other Current Liabilities	

Total Liabilities	\$425,606
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,602,348

Total Fund Balances	\$1,602,348
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,027,954
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		17,052			17,052
0411 Due to Other Governments					963
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					74,972
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					172,727
0462 Payroll Deductions and Withholding					129,787
0480 Unearned Revenues					47,157
0490 Other Current Liabilities					
Total Liabilities		\$17,052			\$442,658
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		365,962			365,962
0850 Unassigned Fund Balance					1,602,348
Total Fund Balances		\$365,962			\$1,968,310
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$383,014			\$2,410,968

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	2,912,849				
7000 Revenue from State Sources	1,025,488				
8000 Revenue from Federal Sources	624,492				
Total Revenues	\$4,562,829				
Expenditures					
1000 Instruction	2,500,750				
2000 Support Services	1,304,092				
3000 Operation of Non-Instructional Services	13,644				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	161,084				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$3,979,570				
Excess (Deficiency) Of Revenues Over Expenditures	\$583,259				
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	10,966				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	221,298				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$210,332)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					2,913,042
7000 Revenue from State Sources					1,025,488
8000 Revenue from Federal Sources					624,492
Total Revenues	\$193				\$4,563,022
Expenditures					
1000 Instruction					2,500,750
2000 Support Services					1,304,092
3000 Operation of Non-Instructional Services					13,644
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					161,084
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					\$3,979,570
Excess (Deficiency) Of Revenues Over Expenditures	\$193				\$583,452
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		221,298			221,298
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					10,966
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					221,298
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$221,298			\$10,966

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$372,927				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,229,420				
Fund Balance - End Of Year	\$1,602,347				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	\$221,491				\$594,418
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	144,472				1,373,892
Fund Balance - End Of Year	\$365,963				\$1,968,310

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				157,256
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				\$157,256
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$157,256

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			157,256
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			\$157,256
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$157,256

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				17,508
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				118,752
Total Liabilities				\$136,260
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				20,996
Total Net Position				\$20,996
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$157,256

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			17,508
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			118,752
Total Liabilities			\$136,260
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			20,996
Total Net Position			\$20,996
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$157,256

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				45,825		
0095 Net Investment Earnings				75		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				36,132		
Change In Net Position				\$9,768		
0006 Net Position – Beginning of Fiscal Year				11,228		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$20,996		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	45,825
0095 Net Investment Earnings	75
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	36,132
Change in Net Position	\$9,768
0006 Net Position – Beginning of Fiscal Year	11,228
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$20,996

**Revenue Reported
In Current Year**

Revenue from Local Sources

6500 Earnings on Investments	1,070.00
6910 Rentals	1,450.00
6943 Adult Education Tuition	427,249.00
6944 Receipts from Other LEAs in Pennsylvania - Education	496,912.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	1,969,745.00
6999 Other Revenues Not Specified Above	16,423.00
TOTAL Revenue from Local Sources	\$2,912,849.00

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	441,371.00
7509 Supplemental Equipment Grants	33,252.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	234,168.00
7810 State Share of Social Security and Medicare Taxes	61,574.00
7820 State Share of Retirement Contributions	255,123.00
TOTAL Revenue from State Sources	\$1,025,488.00

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8521 Vocational Education - Operating Expenditures	174,703.00
8742 Governor's Emergency Education Relief Fund (GEER)	67,556.00
8749 Other CARES Act Funding	382,233.00
TOTAL Revenue from Federal Sources	\$624,492.00

**Revenue Reported
In Current Year**

Other Financing Sources

9990 Insurance Recoveries	10,966.00
TOTAL Other Financing Sources	\$10,966.00
TOTAL FROM ALL SOURCES	\$4,573,795.00

	<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>
6000 Revenue from Local Sources						
6500 Earnings on Investments	1,070.00					193.00
6910 Rentals	1,450.00					
6943 Adult Education Tuition	427,249.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	496,912.00					
6946 Receipts from Member Districts - AVTS/CTC, SPJ	1,969,745.00					
6999 Other Revenues Not Specified Above	16,423.00					
6000 Total Revenue from Local Sources	\$2,912,849.00					\$193.00
7000 Revenue from State Sources						
7220 Vocational Education	441,371.00					
7509 Supplemental Equipment Grants	33,252.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	234,168.00					
7810 State Share of Social Security and Medicare Taxes	61,574.00					
7820 State Share of Retirement Contributions	255,123.00					
7000 Total Revenue from State Sources	\$1,025,488.00					
8000 Revenue from Federal Sources						
8521 Vocational Education - Operating Expenditures	174,703.00					
8742 Governor's Emergency Education Relief Fund (GEER)	67,556.00					
8749 Other CARES Act Funding	382,233.00					
8000 Total Revenue from Federal Sources	\$624,492.00					
9000 Other Financing Sources						
9310 General Fund Transfers						221,298.00
9990 Insurance Recoveries	10,966.00					
9000 Total Other Financing Sources	\$10,966.00					\$221,298.00
Total From All Sources	\$4,573,795.00					\$221,491.00

	<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				1,263.00
6910 Rentals				1,450.00
6943 Adult Education Tuition				427,249.00
6944 Receipts from Other LEAs in Pennsylvania - Education				496,912.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ				1,969,745.00
6999 Other Revenues Not Specified Above				16,423.00
6000 Total Revenue from Local Sources				\$2,913,042.00
7000 Revenue from State Sources				
7220 Vocational Education				441,371.00
7509 Supplemental Equipment Grants				33,252.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				234,168.00
7810 State Share of Social Security and Medicare Taxes				61,574.00
7820 State Share of Retirement Contributions				255,123.00
7000 Total Revenue from State Sources				\$1,025,488.00
8000 Revenue from Federal Sources				
8521 Vocational Education - Operating Expenditures				174,703.00
8742 Governor's Emergency Education Relief Fund (GEER)				67,556.00
8749 Other CARES Act Funding				382,233.00
8000 Total Revenue from Federal Sources				\$624,492.00
9000 Other Financing Sources				
9310 General Fund Transfers				221,298.00
9990 Insurance Recoveries				10,966.00
9000 Total Other Financing Sources				\$232,264.00
Total From All Sources				\$4,795,286.00

	<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	2,912,849.00					193.00
Revenue from State Sources	1,025,488.00					
Revenue from Federal Sources	624,492.00					
Other Financing Sources	10,966.00					221,298.00
Total From All Sources	\$4,573,795.00					\$221,491.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources				2,913,042.00
Revenue from State Sources				1,025,488.00
Revenue from Federal Sources				624,492.00
Other Financing Sources				232,264.00
Total From All Sources				\$4,795,286.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,087,936.00
Total Personnel Services – Salaries	\$1,087,936.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	289,585.00
220 Social Security Contributions	81,871.00
230 PSERS Retirement Contributions	373,560.00
240 Tuition Reimbursement	4,692.00
250 Unemployment Compensation	6,242.00
260 Workers' Compensation	6,341.00
299 All Other Employee Benefits	15,173.00
Total Personnel Services – Employee Benefits	\$777,464.00
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	5,348.00
330 Other Professional Services	45,791.00
Total Purchased Professional and Technical Services	\$51,139.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,883.00
440 Rentals	19,615.00
Total Purchased Property Services	\$31,498.00
500 Other Purchased Services	
530 Communications	5,228.00
549 Other Advertising/Public Relations	42,809.00
580 Travel	1,417.00
Total Other Purchased Services	\$49,454.00
600 Supplies	
610 General Supplies	306,606.00
620 Energy	4,611.00
640 Books and Periodicals	4,418.00
650 Supplies & Fees – Technology Related	3,474.00
Total Supplies	\$319,109.00
700 Property	
752 Capital Equipment – Original and Additional	173,411.00
Total Property	\$173,411.00
800 Other Objects	
810 Dues and Fees	10,739.00
Total Other Objects	\$10,739.00
Total 1000 Instruction	\$2,500,750.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

73,155.00

73,155.00

Total Personnel Services – Salaries

\$73,155.00

\$73,155.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,601.00

25,601.00

220 Social Security Contributions

5,476.00

5,476.00

230 PSERS Retirement Contributions

25,142.00

25,142.00

260 Workers' Compensation

379.00

379.00

Total Personnel Services – Employee Benefits

\$56,598.00

\$56,598.00

500 Other Purchased Services

580 Travel

25.00

25.00

Total Other Purchased Services

\$25.00

\$25.00

Total 1200 Special Programs – Elementary / Secondary

\$129,778.00

\$129,778.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		593,340.00	37,236.00	630,576.00
Total Personnel Services – Salaries		\$593,340.00	\$37,236.00	\$630,576.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		167,985.00	6,471.00	174,456.00
220 Social Security Contributions		44,702.00	2,823.00	47,525.00
230 PSERS Retirement Contributions		208,762.00	6,425.00	215,187.00
260 Workers' Compensation		3,078.00	163.00	3,241.00
299 All Other Employee Benefits		15,173.00		15,173.00
Total Personnel Services – Employee Benefits		\$439,700.00	\$15,882.00	\$455,582.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		5,348.00		5,348.00
330 Other Professional Services			12,804.00	12,804.00
Total Purchased Professional and Technical Services		\$5,348.00	\$12,804.00	\$18,152.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		5,357.00		5,357.00
Total Purchased Property Services		\$5,357.00		\$5,357.00
500 Other Purchased Services				
580 Travel		105.00		105.00
Total Other Purchased Services		\$105.00		\$105.00
600 Supplies				
610 General Supplies		71,530.00	60,949.00	132,479.00
640 Books and Periodicals		4,057.00		4,057.00
650 Supplies & Fees – Technology Related		3,474.00		3,474.00
Total Supplies		\$79,061.00	\$60,949.00	\$140,010.00
700 Property				
752 Capital Equipment – Original and Additional		44,501.00	115,388.00	159,889.00
Total Property		\$44,501.00	\$115,388.00	\$159,889.00
800 Other Objects				
810 Dues and Fees		1,696.00		1,696.00
Total Other Objects		\$1,696.00		\$1,696.00
Total 1300 Vocational Education		\$1,169,108.00	\$242,259.00	\$1,411,367.00

General Fund (10)

1600 Adult Education Programs

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			384,205.00
Total Personnel Services – Salaries				\$384,205.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			89,528.00
	220 Social Security Contributions			28,870.00
	230 PSERS Retirement Contributions			133,231.00
	240 Tuition Reimbursement			4,692.00
	250 Unemployment Compensation			6,242.00
	260 Workers' Compensation			2,721.00
Total Personnel Services – Employee Benefits				\$265,284.00
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			32,987.00
Total Purchased Professional and Technical Services				\$32,987.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			6,526.00
	440 Rentals			19,615.00
Total Purchased Property Services				\$26,141.00
500	<u>Other Purchased Services</u>			
	530 Communications			5,228.00
	549 Other Advertising/Public Relations			42,809.00
	580 Travel			1,287.00
Total Other Purchased Services				\$49,324.00
600	<u>Supplies</u>			
	610 General Supplies		125,533.00	174,127.00
	620 Energy			4,611.00
	640 Books and Periodicals			361.00
Total Supplies				\$125,533.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			13,522.00
Total Property				\$13,522.00
800	<u>Other Objects</u>			
	810 Dues and Fees			9,043.00
Total Other Objects				\$9,043.00
Total 1600 Adult Education Programs			\$125,533.00	\$959,605.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 445,378.00

Total Personnel Services – Salaries \$445,378.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 99,730.00

220 Social Security Contributions 33,760.00

230 PSERS Retirement Contributions 160,008.00

250 Unemployment Compensation 260.00

260 Workers' Compensation 2,220.00

Total Personnel Services – Employee Benefits \$295,978.00

300 Purchased Professional and Technical Services

330 Other Professional Services 161,771.00

Total Purchased Professional and Technical Services \$161,771.00

400 Purchased Property Services

420 Utility Services 77,442.00

430 Repairs and Maintenance Services 18,730.00

440 Rentals 7,210.00

Total Purchased Property Services \$103,382.00

500 Other Purchased Services

520 Insurance – General 10,261.00

523 General Property and Liability Insurance 28,929.00

530 Communications 8,276.00

549 Other Advertising/Public Relations 21,686.00

580 Travel 1,457.00

Total Other Purchased Services \$70,609.00

600 Supplies

610 General Supplies 134,913.00

620 Energy 9,176.00

Total Supplies \$144,089.00

700 Property

752 Capital Equipment – Original and Additional 71,153.00

Total Property \$71,153.00

800 Other Objects

810 Dues and Fees 11,732.00

Total Other Objects \$11,732.00

Total 2000 Support Services \$1,304,092.00

General Fund (10)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

228,243.00

Total Personnel Services – Salaries

\$228,243.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

44,659.00

220 Social Security Contributions

17,340.00

230 PSERS Retirement Contributions

82,354.00

250 Unemployment Compensation

6.00

260 Workers' Compensation

1,218.00

Total Personnel Services – Employee Benefits

\$145,577.00

300 Purchased Professional and Technical Services

330 Other Professional Services

68,850.00

Total Purchased Professional and Technical Services

\$68,850.00

500 Other Purchased Services

520 Insurance – General

10,261.00

530 Communications

2,285.00

2,285.00

549 Other Advertising/Public Relations

21,686.00

580 Travel

850.00

Total Other Purchased Services

\$2,285.00

\$35,082.00

600 Supplies

610 General Supplies

99,020.00

Total Supplies

\$99,020.00

800 Other Objects

810 Dues and Fees

8,766.00

Total Other Objects

\$8,766.00

Total 2300 Support Services – Administration

\$2,285.00

\$585,538.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,650.00

Total Personnel Services – Salaries

\$1,650.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

125.00

230 PSERS Retirement Contributions

569.00

250 Unemployment Compensation

6.00

260 Workers' Compensation

11.00

Total Personnel Services – Employee Benefits

\$711.00

300 Purchased Professional and Technical Services

330 Other Professional Services

68,850.00

Total Purchased Professional and Technical Services

\$68,850.00

500 Other Purchased Services

520 Insurance – General

10,261.00

549 Other Advertising/Public Relations

15,265.00

Total Other Purchased Services

\$25,526.00

Total 2310 Board Services

\$96,737.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,949.00
Total Personnel Services – Salaries				\$28,949.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				344.00
220 Social Security Contributions				2,215.00
230 PSERS Retirement Contributions				8,729.00
260 Workers' Compensation				92.00
Total Personnel Services – Employee Benefits				\$11,380.00
600 Supplies				
610 General Supplies				407.00
Total Supplies				\$407.00
Total 2400 Support Services – Pupil Health				\$40,736.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				28,949.00
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Total Personnel Services – Salaries				\$28,949.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				344.00
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220 Social Security Contributions				2,215.00
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230 PSERS Retirement Contributions				8,729.00
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260 Workers' Compensation				92.00
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Total Personnel Services – Employee Benefits				\$11,380.00
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600 Supplies

610 General Supplies				407.00
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Total Supplies				\$407.00
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Total 2440 Nursing Services				\$40,736.00
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General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 99,798.00

Total Personnel Services – Salaries \$99,798.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,819.00

220 Social Security Contributions 7,554.00

230 PSERS Retirement Contributions 37,974.00

250 Unemployment Compensation 32.00

260 Workers' Compensation 575.00

Total Personnel Services – Employee Benefits \$75,954.00

300 Purchased Professional and Technical Services

330 Other Professional Services 13,125.00

Total Purchased Professional and Technical Services \$13,125.00

400 Purchased Property Services

440 Rentals 7,210.00

Total Purchased Property Services \$7,210.00

500 Other Purchased Services

530 Communications 3,762.00

580 Travel 607.00

Total Other Purchased Services \$4,369.00

600 Supplies

610 General Supplies 9,032.00

Total Supplies \$9,032.00

800 Other Objects

810 Dues and Fees 2,966.00

Total Other Objects \$2,966.00

Total 2500 Support Services – Business \$212,454.00

General Fund (10)

2590 Other Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries
 100 Personnel Services – Salaries 99,798.00

Total Personnel Services – Salaries \$99,798.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,819.00
 220 Social Security Contributions 7,554.00
 230 PSERS Retirement Contributions 37,974.00
 250 Unemployment Compensation 32.00
 260 Workers' Compensation 575.00

Total Personnel Services – Employee Benefits \$75,954.00

300 Purchased Professional and Technical Services

330 Other Professional Services 13,125.00

Total Purchased Professional and Technical Services \$13,125.00

400 Purchased Property Services

440 Rentals 7,210.00

Total Purchased Property Services \$7,210.00

500 Other Purchased Services

530 Communications 3,762.00
 580 Travel 607.00

Total Other Purchased Services \$4,369.00

600 Supplies

610 General Supplies 9,032.00

Total Supplies \$9,032.00

800 Other Objects

810 Dues and Fees 2,966.00

Total Other Objects \$2,966.00

Total 2590 Other Support Services – Business \$212,454.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,388.00

Total Personnel Services – Salaries

\$88,388.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,908.00

220 Social Security Contributions

6,651.00

230 PSERS Retirement Contributions

30,951.00

250 Unemployment Compensation

222.00

260 Workers' Compensation

335.00

Total Personnel Services – Employee Benefits

\$63,067.00

300 Purchased Professional and Technical Services

330 Other Professional Services

27,939.00

Total Purchased Professional and Technical Services

\$27,939.00

400 Purchased Property Services

420 Utility Services

77,442.00

430 Repairs and Maintenance Services

18,556.00

Total Purchased Property Services

\$95,998.00

500 Other Purchased Services

523 General Property and Liability Insurance

28,929.00

530 Communications

2,229.00

Total Other Purchased Services

\$31,158.00

600 Supplies

610 General Supplies

14,325.00

14,325.00

620 Energy

9,176.00

Total Supplies

\$14,325.00

\$23,501.00

700 Property

752 Capital Equipment – Original and Additional

62,154.00

Total Property

\$62,154.00

Total 2600 Operation and Maintenance of Plant Services

\$14,325.00

\$392,205.00

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			88,388.00
Total Personnel Services – Salaries				\$88,388.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			24,908.00
	220 Social Security Contributions			6,651.00
	230 PSERS Retirement Contributions			30,951.00
	250 Unemployment Compensation			222.00
	260 Workers' Compensation			335.00
Total Personnel Services – Employee Benefits				\$63,067.00
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			27,939.00
Total Purchased Professional and Technical Services				\$27,939.00
400	<u>Purchased Property Services</u>			
	420 Utility Services			77,442.00
	430 Repairs and Maintenance Services			18,556.00
Total Purchased Property Services				\$95,998.00
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			28,929.00
	530 Communications			2,229.00
Total Other Purchased Services				\$31,158.00
600	<u>Supplies</u>			
	610 General Supplies		14,325.00	14,325.00
	620 Energy			9,176.00
Total Supplies			\$14,325.00	\$23,501.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			62,154.00
Total Property				\$62,154.00
Total 2690 Other Operation and Maintenance of Plant Services			\$14,325.00	\$392,205.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,857.00

Total Purchased Professional and Technical Services

\$51,857.00

400 Purchased Property Services

430 Repairs and Maintenance Services

174.00

Total Purchased Property Services

\$174.00

600 Supplies

610 General Supplies

12,129.00

Total Supplies

\$12,129.00

700 Property

752 Capital Equipment – Original and Additional

8,999.00

Total Property

\$8,999.00

Total 2800 Support Services – Central

\$73,159.00

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,857.00

Total Purchased Professional and Technical Services

\$51,857.00

400 Purchased Property Services

430 Repairs and Maintenance Services

174.00

Total Purchased Property Services

\$174.00

600 Supplies

610 General Supplies

12,129.00

Total Supplies

\$12,129.00

700 Property

752 Capital Equipment – Original and Additional

8,999.00

Total Property

\$8,999.00

Total 2820 Information Services

\$73,159.00

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,857.00

Total Purchased Professional and Technical Services

\$51,857.00

400 Purchased Property Services

430 Repairs and Maintenance Services

174.00

Total Purchased Property Services

\$174.00

600 Supplies

610 General Supplies

12,129.00

Total Supplies

\$12,129.00

700 Property

752 Capital Equipment – Original and Additional

8,999.00

Total Property

\$8,999.00

Total 2829 Other Information Services

\$73,159.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
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	3,235.00
260 Workers' Compensation	145.00
Total Personnel Services – Employee Benefits	\$4,090.00
500 Other Purchased Services	
580 Travel	179.00
Total Other Purchased Services	\$179.00
Total 3000 Operation of Non-Instructional Services	\$13,644.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

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

3,235.00

260 Workers' Compensation

145.00

Total Personnel Services – Employee Benefits

\$4,090.00

500 Other Purchased Services

580 Travel

179.00

Total Other Purchased Services

\$179.00

Total 3200 Student Activities

\$13,644.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 24,051.00

Total Other Objects \$24,051.00

900 Other Uses of Funds

910 Redemption of Principal 137,033.00

931 Capital Reserve Fund Transfers Applicable To Fund 31 221,298.00

Total Other Uses of Funds \$358,331.00

Total 5000 Other Expenditures and Financing Uses \$382,382.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				24,051.00
Total Other Objects				\$24,051.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				137,033.00
Total Other Uses of Funds				\$137,033.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$161,084.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				24,051.00
Total Other Objects				\$24,051.00
900 Other Uses of Funds				
910 Redemption of Principal				137,033.00
Total Other Uses of Funds				\$137,033.00
Total 5110 Debt Service				\$161,084.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

221,298.00

Total Other Uses of Funds

\$221,298.00

Total 5200 Interfund Transfers – Out

\$221,298.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

931 Capital Reserve Fund Transfers Applicable To Fund 31

221,298.00

Total Other Uses of Funds

\$221,298.00

Total 5230 Capital Projects Fund Transfers

\$221,298.00

	<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>
1000 Instruction					
1200 Special Programs - Elementary / Secondary	129,778.00				
1300 Vocational Education	1,411,367.00				
1600 Adult Education Programs	959,605.00				
Total Instruction	\$2,500,750.00				
2000 Support Services					
2300 Support Services - Administration	585,538.00				
2400 Support Services - Pupil Health	40,736.00				
2500 Support Services - Business	212,454.00				
2600 Operation and Maintenance of Plant Services	392,205.00				
2800 Support Services - Central	73,159.00				
Total Support Services	\$1,304,092.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	13,644.00				
Total Operation of Non-Instructional Services	\$13,644.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	161,084.00				
5200 Interfund Transfers - Out	221,298.00				
Total Other Expenditures and Financing Uses	\$382,382.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,200,868.00				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1200 Special Programs - Elementary / Secondary					129,778.00
1300 Vocational Education					1,411,367.00
1600 Adult Education Programs					959,605.00
Total Instruction					\$2,500,750.00
2000 Support Services					
2300 Support Services - Administration					585,538.00
2400 Support Services - Pupil Health					40,736.00
2500 Support Services - Business					212,454.00
2600 Operation and Maintenance of Plant Services					392,205.00
2800 Support Services - Central					73,159.00
Total Support Services					\$1,304,092.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					13,644.00
Total Operation of Non-Instructional Services					\$13,644.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					161,084.00
5200 Interfund Transfers - Out					221,298.00
Total Other Expenditures and Financing Uses					\$382,382.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$4,200,868.00

- 1. Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200 129,778.00
- 2. Current Special Education Expenditures for Instruction Functions 1000 and 3200
- 3. Current Special Education Expenditures for Pupil Support Services Function 2100
- 4. Current Special Education Expenditures for Instructional Staff Support Services Function 2200
- 5. Current Special Education Expenditures for Student Transportation Support Services Function 2700

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	289,465.00	85,402.00	374,867.00
	212 Dental Insurance	7,050.00	1,288.00	8,338.00
	215 Eye Care Insurance	1,121.00	278.00	1,399.00
	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	\$297,636.00	\$86,968.00	\$384,604.00
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		\$297,636.00	\$86,968.00	\$384,604.00

(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				612,556.72	408,716.39	81,728.75	4,541,670.59	5,644,672.45
2. Additional Debt Incurred During Year					33,442.14	13,476.25	329,280.56	376,198.95
3. Retirements and Repayments				137,032.88				137,032.88
4. Debt at End of Fiscal Year				475,523.84	442,158.53	95,205.00	4,870,951.15	5,883,838.52
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				475,523.84	442,158.53	95,205.00	4,870,951.15	5,883,838.52
7. Current Portion P&I - Due within 1 year				161,084.28				161,084.28
8. Interest Paid during current fiscal year				24,051.40				24,051.40

(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		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	137,033.00		24,051.00	161,084.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$137,033.00		\$24,051.00	\$161,084.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		612,556.72		137,032.88	475,523.84	161,084.28	24,051.40
Compensated Absences		81,728.75	13,476.25		95,205.00		
Other Post-Employment Benefits (OPEB)		408,716.39	33,442.14		442,158.53		
Net Pension Liability		4,541,670.59	329,280.56		4,870,951.15		
Totals for Debt Entered:		\$5,644,672.45	\$376,198.95	\$137,032.88	\$5,883,838.52	\$161,084.28	\$24,051.40