

LEA Name : Greenville Area SD
Address : 9 Donation Rd
Greenville , PA 16125

County : Mercer
AUN Number : 104432803
LEA Type : SD

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



Board Secretary Signature



Date

Brandon Mirizio

Contact Person

(724)588-2500 Ext :2304

Contact Person Telephone Number

bmirizio@greenville.k12.pa.us

Contact Person E-mail Address

(724)588-5024

Contact Person Fax Number

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

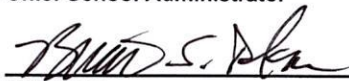
LEA Name : Greenville Area SD
AUN Number : 104432803
County : Mercer

Audit Certification Due: 12/31/2020

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

11/25/2020

Date

Board Secretary



Signature

11/25/2020

Date

Brandon Mirizio

Contact Person

bmirizio@greenville.k12.pa.us

Contact Person E-mail Address

(724)588-2500 Ext :2304

Contact Person Telephone Number

(724)588-5024

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$794,778.31 2700-513, PY AFR Amount: \$705,038.48</p>	<p>Increase in contract with contractor & transportation of students to schools outside district.</p>
50118	<p>SOIN: Reductions/Retirements have been reported for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.</p> <p>SOIN: GOB, ABO, and Other Long Term Debt Retirements/Repayments: \$2,168,894.00 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$1,402,655.00</p>	<p>\$11,960 was paid on an extended term lease. \$754,279 was refunding/payments on Career Center Bond.</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	3,219,206				
0110 Investments	1,728,000				
0120 Taxes Receivable	958,349				
0130 Due From Other Funds	45,529				
0141 Due From Other Governments	474,794				
0142 State Revenue Receivable	1,004,413				
0143 Federal Revenue Receivable	260,850				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(48,185)				
0170 Inventories	30,000				
0180 Prepaid Expenses (Expenditures)	263,691				
0190 Other Current Assets					
Total Assets	\$7,936,647				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,936,647				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		100,801	703,515		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		50,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$150,801	\$703,515		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$150,801	\$703,515		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,023,522
0110 Investments	1,728,000
0120 Taxes Receivable	958,349
0130 Due From Other Funds	95,529
0141 Due From Other Governments	474,794
0142 State Revenue Receivable	1,004,413
0143 Federal Revenue Receivable	260,850
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	(48,185)
0170 Inventories	30,000
0180 Prepaid Expenses (Expenditures)	263,691
0190 Other Current Assets	
Total Assets	\$8,790,963
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$8,790,963

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>
------------------------------------	---	--	--	---

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	208,831
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,716,931
0462 Payroll Deductions and Withholding	31,000
0480 Unearned Revenues	903,442
0490 Other Current Liabilities	111,882

Total Liabilities **\$3,972,086**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	293,691
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,023,113
0850 Unassigned Fund Balance	1,647,757

Total Fund Balances **\$3,964,561**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$7,936,647**

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds			15,683
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities		\$15,683
--------------------------	--	-----------------

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	150,801	687,832
0850 Unassigned Fund Balance		

Total Fund Balances	\$150,801	\$687,832
----------------------------	------------------	------------------

Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$150,801	\$703,515
---	------------------	------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	15,683
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	208,831
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,716,931
0462 Payroll Deductions and Withholding	31,000
0480 Unearned Revenues	903,442
0490 Other Current Liabilities	111,882

Total Liabilities **\$3,987,769**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	293,691
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,861,746
0850 Unassigned Fund Balance	1,647,757

Total Fund Balances **\$4,803,194**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$8,790,963**

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	8,003,264				
7000 Revenue from State Sources	12,714,638				
8000 Revenue from Federal Sources	703,518				
Total Revenues	\$21,421,420				
Expenditures					
1000 Instruction	12,860,289				
2000 Support Services	5,400,581				
3000 Operation of Non-Instructional Services	1,099,863				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,058,213				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$21,418,946				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,474				
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	2,100				
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	50,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$47,900)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850 (31)</u>	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>
Revenues					
6000 Revenue from Local Sources		874	11,026		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$874	\$11,026		
Expenditures					
1000 Instruction			54,129		
2000 Support Services		74	52,568		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$74	\$106,697		
Excess (Deficiency) Of Revenues Over Expenditures		\$800	(\$95,671)		
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		50,000			
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$50,000			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	8,015,164
7000 Revenue from State Sources	12,714,638
8000 Revenue from Federal Sources	703,518
Total Revenues	\$21,433,320
Expenditures	
1000 Instruction	12,914,418
2000 Support Services	5,453,223
3000 Operation of Non-Instructional Services	1,099,863
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	2,058,213
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$21,525,717
Excess (Deficiency) Of Revenues Over Expenditures	(\$92,397)
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	50,000
9400 Sale of or Compensation for Loss of Fixed Assets	2,100
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	50,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$2,100

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	(\$45,426)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,009,988				
Fund Balance - End Of Year	\$3,964,562				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</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>
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		\$50,800	(\$95,671)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		100,000	783,504		
Fund Balance - End Of Year		\$150,800	\$687,833		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	(\$90,297)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,893,492
Fund Balance - End Of Year	\$4,803,195

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	387,225			387,225	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,832			6,832	
0170 Inventories	23,186			23,186	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$417,243			\$417,243	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	43,617			43,617	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$43,617			\$43,617	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$460,860			\$460,860	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	29,846			29,846	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$29,846			\$29,846	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$29,846			\$29,846	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	43,617			43,617	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	387,397			387,397	
Total Net Position	\$431,014			\$431,014	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$460,860			\$460,860	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	155,377			155,377	
0071 Charges for Services					
0072 Other Operating Revenue	141,252			141,252	
Total Operating Revenues	\$296,629			\$296,629	
Operating Expenses					
100 Personnel Services – Salaries	268,322			268,322	
200 Personnel Services – Employee Benefits	167,887			167,887	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	10,702			10,702	
500 Other Purchased Services					
600 Supplies	388,641			388,641	
740 Depreciation	18,394			18,394	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,487			3,487	
Total Operating Expenses	\$857,433			\$857,433	
Operating Income (Loss)	(\$560,804)			(\$560,804)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,096			2,096	
6920 Contributions and Donations from Private Sources	53,297			53,297	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	104,142			104,142	
8000 Revenue from Federal Sources	383,564			383,564	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$543,099			\$543,099	
Income (Loss) Before Contributions And Transfers	(\$17,705)			(\$17,705)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$17,705)			(\$17,705)	
0002 Net Position - Beginning of Fiscal Year	448,719			448,719	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$431,014			\$431,014	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	298,613			298,613	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	436,209			436,209	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	371,617			371,617	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$509,213)			(\$509,213)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	104,142			104,142	
0023 Receipts From Federal Sources -8000	383,564			383,564	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$487,706			\$487,706	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,096			2,096	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:04 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,096	\$2,096
---	----------------	----------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(19,411)			(19,411)	
0004 Cash and Cash Equivalents Beginning of Year	406,636			406,636	
Cash and Cash Equivalents at Year End	\$387,225			\$387,225	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(560,804)			(560,804)	
Adjustments					
0051 Depreciation and Net Amortization	18,394			18,394	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,102			52,102	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,049)			(3,049)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(15,856)			(15,856)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$51,591			\$51,591	
Cash Provided By (Used for) Total	(\$509,213)			(\$509,213)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:07 PM

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				49,910
0110 Investments	96,058			
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	\$96,058			\$49,910
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$96,058			\$49,910

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:07 PM

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		49,910
0110 Investments		96,058
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets		\$145,968
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$145,968

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:07 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				49,910

Total Liabilities				\$49,910
--------------------------	--	--	--	-----------------

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		96,058		
0799 Unrestricted Net Position				

Total Net Position		\$96,058		
---------------------------	--	-----------------	--	--

Total Liabilities, Deferred Inflows Of Resources And Net Position		\$96,058		\$49,910
--	--	-----------------	--	-----------------

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:07 PM

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			
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			49,910
Total Liabilities			\$49,910
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			96,058
0799 Unrestricted Net Position			
Total Net Position			\$96,058
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$145,968

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						
0095 Net Investment Earnings	378					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	7,585					
0094 Other Deductions						
Change In Net Position	(\$7,207)					
0006 Net Position – Beginning of Fiscal Year	103,265					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$96,058					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	378
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	7,585
0094 Other Deductions	
Change in Net Position	(\$7,207)
0006 Net Position – Beginning of Fiscal Year	103,265
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$96,058

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	5,303,106.59			5,303,106.59
6113 Public Utility Realty Taxes	6,003.84			6,003.84
6120 Current Per Capita Taxes, Section 679	16,807.80			16,807.80
6141 Current Act 511 Per Capita Taxes	16,807.80			16,807.80
6142 Current Act 511 Occupation Taxes - Flat Rate	24,171.60			24,171.60
6151 Current Act 511 Earned Income Taxes	832,960.73	183,122.97	178,272.70	828,110.46
6153 Current Act 511 Real Estate Transfer Taxes	66,375.22	7,820.59	5,282.20	63,836.83
6411 Delinquent Real Estate Taxes	528,646.08	123,370.48	107,946.53	513,222.13
6420 Delinquent Per Capita Taxes, Section 679	6,414.15	343.50	1,203.00	7,273.65
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,414.16	343.50	1,203.00	7,273.66
6500 Earnings on Investments	110,278.09			
6700 Revenues from LEA Activities	35,762.00			
6829 State Revenue Received from Other Sources	517,556.68			
6832 Federal IDEA Revenue Received as Pass Through	222,511.54			
6910 Rentals	12,028.53			
6920 Contributions and Donations from Private Sources	118,535.76			
6941 Regular Day School Tuition	112,256.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	13,094.04			
6949 Other Tuition from Patrons	3,150.00			
6991 Refunds of a Prior Year Expenditure	47,707.86			
6999 Other Revenues Not Specified Above	2,675.14			
TOTAL Revenue from Local Sources	\$8,003,263.61	\$315,001.04	\$293,907.43	\$6,786,614.36

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,110,166.03		
7160 Tuition for Orphans Subsidy	86,018.94		
7240 Driver Education - Student	1,155.00		
7271 Special Education funds for School-Aged Pupils	1,065,528.38		
7311 Pupil Transportation Subsidy	405,323.07		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,490.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	570,340.95		
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,407.90		
7340 State Property Tax Reduction Allocation	537,628.45		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	264,567.00		
7506 PAsmart Grants	31,847.26		
7810 State Share of Social Security and Medicare Taxes	399,402.40		
7820 State Share of Retirement Contributions	2,163,762.78		
TOTAL Revenue from State Sources	\$12,714,638.16		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	597,787.13		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,516.00		
8517 NCLB, Title IV - 21St Century Schools	39,968.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,246.65		
TOTAL Revenue from Federal Sources	\$703,517.78		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	2,100.00			
TOTAL Other Financing Sources	\$2,100.00			
TOTAL FROM ALL SOURCES	\$21,423,519.55	\$315,001.04	\$293,907.43	\$6,786,614.36

	<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						
6111 Current Real Estate Taxes	5,303,106.59					
6113 Public Utility Realty Taxes	6,003.84					
6120 Current Per Capita Taxes, Section 679	16,807.80					
6141 Current Act 511 Per Capita Taxes	16,807.80					
6142 Current Act 511 Occupation Taxes - Flat Rate	24,171.60					
6151 Current Act 511 Earned Income Taxes	832,960.73					
6153 Current Act 511 Real Estate Transfer Taxes	66,375.22					
6411 Delinquent Real Estate Taxes	528,646.08					
6420 Delinquent Per Capita Taxes, Section 679	6,414.15					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,414.16					
6500 Earnings on Investments	110,278.09					
6700 Revenues from LEA Activities	35,762.00					
6829 State Revenue Received from Other Sources	517,556.68					
6832 Federal IDEA Revenue Received as Pass Through	222,511.54					
6910 Rentals	12,028.53					
6920 Contributions and Donations from Private Sources	118,535.76					
6941 Regular Day School Tuition	112,256.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	13,094.04					
6949 Other Tuition from Patrons	3,150.00					
6991 Refunds of a Prior Year Expenditure	47,707.86					
6999 Other Revenues Not Specified Above	2,675.14					
6000 Total Revenue from Local Sources	\$8,003,263.61					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,110,166.03					
7160 Tuition for Orphans Subsidy	86,018.94					
7240 Driver Education - Student	1,155.00					
7271 Special Education funds for School-Aged Pupils	1,065,528.38					
7311 Pupil Transportation Subsidy	405,323.07					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,490.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	570,340.95					
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,407.90					
7340 State Property Tax Reduction Allocation	537,628.45					
7361 School Safety and Security Grants	25,000.00					
7505 Ready to Learn Block Grant	264,567.00					
7506 PAsmart Grants	31,847.26					

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:20 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					5,303,106.59
6113 Public Utility Realty Taxes					6,003.84
6120 Current Per Capita Taxes, Section 679					16,807.80
6141 Current Act 511 Per Capita Taxes					16,807.80
6142 Current Act 511 Occupation Taxes - Flat Rate					24,171.60
6151 Current Act 511 Earned Income Taxes					832,960.73
6153 Current Act 511 Real Estate Transfer Taxes					66,375.22
6411 Delinquent Real Estate Taxes					528,646.08
6420 Delinquent Per Capita Taxes, Section 679					6,414.15
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					6,414.16
6500 Earnings on Investments	874.26	11,025.55			122,177.90
6700 Revenues from LEA Activities					35,762.00
6829 State Revenue Received from Other Sources					517,556.68
6832 Federal IDEA Revenue Received as Pass Through					222,511.54
6910 Rentals					12,028.53
6920 Contributions and Donations from Private Sources					118,535.76
6941 Regular Day School Tuition					112,256.00
6944 Receipts from Other LEAs in Pennsylvania - Education					13,094.04
6949 Other Tuition from Patrons					3,150.00
6991 Refunds of a Prior Year Expenditure					47,707.86
6999 Other Revenues Not Specified Above					2,675.14
6000 Total Revenue from Local Sources	\$874.26	\$11,025.55			\$8,015,163.42
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,110,166.03
7160 Tuition for Orphans Subsidy					86,018.94
7240 Driver Education - Student					1,155.00
7271 Special Education funds for School-Aged Pupils					1,065,528.38
7311 Pupil Transportation Subsidy					405,323.07
7312 Nonpublic and Charter School Pupil Transportation Subsidy					28,490.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					570,340.95
7330 Health Services (Medical, Dental, Nurse, Act 25)					25,407.90
7340 State Property Tax Reduction Allocation					537,628.45
7361 School Safety and Security Grants					25,000.00
7505 Ready to Learn Block Grant					264,567.00
7506 PAsmart Grants					31,847.26

	<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>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	399,402.40					
7820 State Share of Retirement Contributions	2,163,762.78					
7000 Total Revenue from State Sources	\$12,714,638.16					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	597,787.13					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,516.00					
8517 NCLB, Title IV - 21st Century Schools	39,968.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,246.65					
8000 Total Revenue from Federal Sources	\$703,517.78					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	2,100.00					
9000 Total Other Financing Sources	\$2,100.00					
Total From All Sources	\$21,423,519.55					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					399,402.40
7820 State Share of Retirement Contributions					2,163,762.78
7000 Total Revenue from State Sources					\$12,714,638.16
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					597,787.13
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					60,516.00
8517 NCLB, Title IV - 21st Century Schools					39,968.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,246.65
8000 Total Revenue from Federal Sources					\$703,517.78
9000 Other Financing Sources					
9310 General Fund Transfers	50,000.00				50,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,100.00
9000 Total Other Financing Sources	\$50,000.00				\$52,100.00
Total From All Sources	\$50,874.26	\$11,025.55			\$21,485,419.36

	<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	8,003,263.61					
Revenue from State Sources	12,714,638.16					
Revenue from Federal Sources	703,517.78					
Other Financing Sources	2,100.00					
Total From All Sources	\$21,423,519.55					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	874.26	11,025.55			8,015,163.42
Revenue from State Sources					12,714,638.16
Revenue from Federal Sources					703,517.78
Other Financing Sources	50,000.00				52,100.00
Total From All Sources	\$50,874.26	\$11,025.55			\$21,485,419.36

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,533,765.61
Total Personnel Services – Salaries	\$6,533,765.61
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,569,493.21
220 Social Security Contributions	494,550.72
230 PSERS Retirement Contributions	2,216,794.45
250 Unemployment Compensation	9,164.99
260 Workers' Compensation	57,048.32
Total Personnel Services – Employee Benefits	\$4,347,051.69
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	156,473.76
323 Professional Educational Services – Other Educational Agencies	5,999.67
330 Other Professional Services	1,000.00
390 Other Purchased Professional and Technical Services	28,127.98
Total Purchased Professional and Technical Services	\$191,601.41
500 Other Purchased Services	
510 Student Transportation Services	7,323.29
561 Tuition To Other School Districts Within the State	95,916.81
562 Tuition To Pennsylvania Charter Schools	863,691.46
564 Tuition To Career and Technology Centers	307,540.87
580 Travel	6,185.85
599 Other Miscellaneous Purchased Services	38,133.36
Total Other Purchased Services	\$1,318,791.64
600 Supplies	
610 General Supplies	167,955.67
640 Books and Periodicals	95,105.71
650 Supplies & Fees – Technology Related	75,871.57
Total Supplies	\$338,932.95
700 Property	
752 Capital Equipment – Original and Additional	29,752.08
756 Capitalized Technology Equipment – Original	83,691.91
Total Property	\$113,443.99
800 Other Objects	
890 Miscellaneous Expenditures	16,701.94
Total Other Objects	\$16,701.94
Total 1000 Instruction	\$12,860,289.23

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,060,240.31	2,203,355.91	388,180.45	4,651,776.67
Total Personnel Services – Salaries	\$2,060,240.31	\$2,203,355.91	\$388,180.45	\$4,651,776.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	525,286.30	442,710.20	126,985.86	1,094,982.36
220 Social Security Contributions	153,805.87	168,330.41	29,714.36	351,850.64
230 PSERS Retirement Contributions	794,769.01	747,364.27	38,157.75	1,580,291.03
250 Unemployment Compensation	2,264.82	2,202.01	785.68	5,252.51
260 Workers' Compensation	17,711.21	19,415.94	4,315.69	41,442.84
Total Personnel Services – Employee Benefits	\$1,493,837.21	\$1,380,022.83	\$199,959.34	\$3,073,819.38
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		280.00		280.00
390 Other Purchased Professional and Technical Services		1,695.00	26,432.98	28,127.98
Total Purchased Professional and Technical Services		\$1,975.00	\$26,432.98	\$28,407.98
500 Other Purchased Services				
510 Student Transportation Services	3,060.92	1,787.47		4,848.39
561 Tuition To Other School Districts Within the State		12,413.15		12,413.15
562 Tuition To Pennsylvania Charter Schools	74,033.30	351,420.95		425,454.25
580 Travel	29.02	5,605.16	551.67	6,185.85
599 Other Miscellaneous Purchased Services	179.50	36,199.40	1,754.46	38,133.36
Total Other Purchased Services	\$77,302.74	\$407,426.13	\$2,306.13	\$487,035.00
600 Supplies				
610 General Supplies	32,618.19	60,526.98	36,433.38	129,578.55
640 Books and Periodicals	69,365.61	2,115.77	18,789.70	90,271.08
650 Supplies & Fees – Technology Related	6,332.11	12,937.51	21,083.45	40,353.07
Total Supplies	\$108,315.91	\$75,580.26	\$76,306.53	\$260,202.70
700 Property				
752 Capital Equipment – Original and Additional	29,752.08			29,752.08
756 Capitalized Technology Equipment – Original	1,571.08	53,216.18	15,479.65	70,266.91
Total Property	\$31,323.16	\$53,216.18	\$15,479.65	\$100,018.99
800 Other Objects				
890 Miscellaneous Expenditures	300.00	4,276.89	1,900.00	6,476.89
Total Other Objects	\$300.00	\$4,276.89	\$1,900.00	\$6,476.89
Total 1100 Regular Programs – Elementary / Secondary	\$3,771,319.33	\$4,125,853.20	\$710,565.08	\$8,607,737.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,060,240.31	2,203,355.91	388,180.45	4,651,776.67
Total Personnel Services – Salaries	\$2,060,240.31	\$2,203,355.91	\$388,180.45	\$4,651,776.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	525,286.30	442,710.20	126,985.86	1,094,982.36
220 Social Security Contributions	153,805.87	168,330.41	29,714.36	351,850.64
230 PSERS Retirement Contributions	794,769.01	747,364.27	38,157.75	1,580,291.03
250 Unemployment Compensation	2,264.82	2,202.01	785.68	5,252.51
260 Workers' Compensation	17,711.21	19,415.94	4,315.69	41,442.84
Total Personnel Services – Employee Benefits	\$1,493,837.21	\$1,380,022.83	\$199,959.34	\$3,073,819.38
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		280.00		280.00
390 Other Purchased Professional and Technical Services		1,695.00	26,432.98	28,127.98
Total Purchased Professional and Technical Services		\$1,975.00	\$26,432.98	\$28,407.98
500 Other Purchased Services				
510 Student Transportation Services	3,060.92	1,787.47		4,848.39
561 Tuition To Other School Districts Within the State		12,413.15		12,413.15
562 Tuition To Pennsylvania Charter Schools	74,033.30	351,420.95		425,454.25
580 Travel	29.02	5,605.16	551.67	6,185.85
599 Other Miscellaneous Purchased Services	179.50	36,199.40	1,754.46	38,133.36
Total Other Purchased Services	\$77,302.74	\$407,426.13	\$2,306.13	\$487,035.00
600 Supplies				
610 General Supplies	32,618.19	60,526.98	36,433.38	129,578.55
640 Books and Periodicals	69,365.61	2,115.77	18,789.70	90,271.08
650 Supplies & Fees – Technology Related	6,332.11	12,937.51	21,083.45	40,353.07
Total Supplies	\$108,315.91	\$75,580.26	\$76,306.53	\$260,202.70
700 Property				
752 Capital Equipment – Original and Additional	29,752.08			29,752.08
756 Capitalized Technology Equipment – Original	1,571.08	53,216.18	15,479.65	70,266.91
Total Property	\$31,323.16	\$53,216.18	\$15,479.65	\$100,018.99
800 Other Objects				
890 Miscellaneous Expenditures	300.00	4,276.89	1,900.00	6,476.89
Total Other Objects	\$300.00	\$4,276.89	\$1,900.00	\$6,476.89
Total 1110 Regular Programs	\$3,771,319.33	\$4,125,853.20	\$710,565.08	\$8,607,737.61

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	807,296.68	675,485.57	166,399.44	1,649,181.69
Total Personnel Services – Salaries	\$807,296.68	\$675,485.57	\$166,399.44	\$1,649,181.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,304.73	178,964.31	28,046.78	416,315.82
220 Social Security Contributions	62,074.20	50,372.23	12,729.56	125,175.99
230 PSERS Retirement Contributions	296,721.67	244,886.19	16,124.69	557,732.55
250 Unemployment Compensation	1,640.68	1,437.67	626.37	3,704.72
260 Workers' Compensation	6,198.71	5,779.96	1,624.44	13,603.11
Total Personnel Services – Employee Benefits	\$575,939.99	\$481,440.36	\$59,151.84	\$1,116,532.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,154.04	155,319.72		156,473.76
323 Professional Educational Services – Other Educational Agencies	5,719.67			5,719.67
330 Other Professional Services	1,000.00			1,000.00
Total Purchased Professional and Technical Services	\$7,873.71	\$155,319.72		\$163,193.43
500 Other Purchased Services				
510 Student Transportation Services	1,489.00	985.90		2,474.90
561 Tuition To Other School Districts Within the State	32,052.29	51,263.48		83,315.77
562 Tuition To Pennsylvania Charter Schools	22,981.37	415,255.84		438,237.21
Total Other Purchased Services	\$56,522.66	\$467,505.22		\$524,027.88
600 Supplies				
610 General Supplies	6,658.52	9,243.44		15,901.96
640 Books and Periodicals	2,999.00	1,835.63		4,834.63
650 Supplies & Fees – Technology Related	721.87	4,301.16		5,023.03
Total Supplies	\$10,379.39	\$15,380.23		\$25,759.62
800 Other Objects				
890 Miscellaneous Expenditures	142.14	9,499.24		9,641.38
Total Other Objects	\$142.14	\$9,499.24		\$9,641.38
Total 1200 Special Programs – Elementary / Secondary	\$1,458,154.57	\$1,804,630.34	\$225,551.28	\$3,488,336.19

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,996.39			73,996.39
Total Personnel Services – Salaries	\$73,996.39			\$73,996.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,682.39			5,682.39
220 Social Security Contributions	5,617.10			5,617.10
230 PSERS Retirement Contributions	25,247.18			25,247.18
250 Unemployment Compensation	125.58			125.58
260 Workers' Compensation	977.93			977.93
Total Personnel Services – Employee Benefits	\$37,650.18			\$37,650.18
500 Other Purchased Services				
510 Student Transportation Services	70.00			70.00
Total Other Purchased Services	\$70.00			\$70.00
600 Supplies				
610 General Supplies	2,248.52			2,248.52
Total Supplies	\$2,248.52			\$2,248.52
800 Other Objects				
890 Miscellaneous Expenditures	100.73			100.73
Total Other Objects	\$100.73			\$100.73
Total 1210 Life Skills Support	\$114,065.82			\$114,065.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,651.00	61,224.00		186,875.00
Total Personnel Services – Salaries	\$125,651.00	\$61,224.00		\$186,875.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,205.10	18,005.39		42,210.49
220 Social Security Contributions	9,826.02	4,586.69		14,412.71
230 PSERS Retirement Contributions	43,085.67	20,993.75		64,079.42
250 Unemployment Compensation	119.99	60.01		180.00
260 Workers' Compensation	1,122.75	519.94		1,642.69
Total Personnel Services – Employee Benefits	\$78,359.53	\$44,165.78		\$122,525.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	350.00			350.00
Total Purchased Professional and Technical Services	\$350.00			\$350.00
600 Supplies				
610 General Supplies	394.11	114.09		508.20
Total Supplies	\$394.11	\$114.09		\$508.20
Total 1220 Sensory Support	\$204,754.64	\$105,503.87		\$310,258.51

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,012.93	93,581.70		184,594.63
Total Personnel Services – Salaries	\$91,012.93	\$93,581.70		\$184,594.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,436.29	12,264.90		28,701.19
220 Social Security Contributions	6,934.51	7,054.53		13,989.04
230 PSERS Retirement Contributions	30,214.84	31,903.08		62,117.92
250 Unemployment Compensation	178.15	174.08		352.23
260 Workers' Compensation	828.33	799.83		1,628.16
Total Personnel Services – Employee Benefits	\$54,592.12	\$52,196.42		\$106,788.54
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	5,719.67			5,719.67
Total Purchased Professional and Technical Services	\$5,719.67			\$5,719.67
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,407.54	1,069.63		17,477.17
Total Other Purchased Services	\$16,407.54	\$1,069.63		\$17,477.17
600 Supplies				
610 General Supplies	518.97	414.74		933.71
Total Supplies	\$518.97	\$414.74		\$933.71
800 Other Objects				
890 Miscellaneous Expenditures		700.00		700.00
Total Other Objects		\$700.00		\$700.00
Total 1230 Emotional Support	\$168,251.23	\$147,962.49		\$316,213.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	516,381.03	377,634.74		894,015.77
Total Personnel Services – Salaries	\$516,381.03	\$377,634.74		\$894,015.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,892.27	106,697.49		269,589.76
220 Social Security Contributions	39,691.05	30,610.01		70,301.06
230 PSERS Retirement Contributions	198,149.24	155,283.42		353,432.66
250 Unemployment Compensation	1,214.90	623.60		1,838.50
260 Workers' Compensation	3,267.15	3,001.29		6,268.44
Total Personnel Services – Employee Benefits	\$405,214.61	\$296,215.81		\$701,430.42
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,000.00			1,000.00
Total Purchased Professional and Technical Services	\$1,000.00			\$1,000.00
500 Other Purchased Services				
510 Student Transportation Services	1,419.00	761.00		2,180.00
561 Tuition To Other School Districts Within the State	15,644.75	50,193.85		65,838.60
562 Tuition To Pennsylvania Charter Schools	22,981.37	415,255.84		438,237.21
Total Other Purchased Services	\$40,045.12	\$466,210.69		\$506,255.81
600 Supplies				
610 General Supplies	3,469.65	3,094.04		6,563.69
640 Books and Periodicals	2,999.00	1,835.63		4,834.63
650 Supplies & Fees – Technology Related	699.60			699.60
Total Supplies	\$7,168.25	\$4,929.67		\$12,097.92
Total 1240 Academic Support	\$969,809.01	\$1,144,990.91		\$2,114,799.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	478,141.91	339,395.86		817,537.77
Total Personnel Services – Salaries	\$478,141.91	\$339,395.86		\$817,537.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	144,987.84	91,031.90		236,019.74
220 Social Security Contributions	36,813.19	27,732.02		64,545.21
230 PSERS Retirement Contributions	185,144.16	142,171.40		327,315.56
250 Unemployment Compensation	1,184.90	593.60		1,778.50
260 Workers' Compensation	2,964.78	2,698.92		5,663.70
Total Personnel Services – Employee Benefits	\$371,094.87	\$264,227.84		\$635,322.71
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,000.00			1,000.00
Total Purchased Professional and Technical Services	\$1,000.00			\$1,000.00
500 Other Purchased Services				
510 Student Transportation Services	130.00	95.00		225.00
561 Tuition To Other School Districts Within the State	15,644.75	50,193.85		65,838.60
562 Tuition To Pennsylvania Charter Schools	22,981.37	415,255.84		438,237.21
Total Other Purchased Services	\$38,756.12	\$465,544.69		\$504,300.81
600 Supplies				
610 General Supplies	3,469.65	3,078.04		6,547.69
640 Books and Periodicals	2,999.00	1,835.63		4,834.63
650 Supplies & Fees – Technology Related	699.60			699.60
Total Supplies	\$7,168.25	\$4,913.67		\$12,081.92
Total 1241 Learning Support – Public	\$896,161.15	\$1,074,082.06		\$1,970,243.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,239.12	38,238.88		76,478.00
Total Personnel Services – Salaries	\$38,239.12	\$38,238.88		\$76,478.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,904.43	15,665.59		33,570.02
220 Social Security Contributions	2,877.86	2,877.99		5,755.85
230 PSERS Retirement Contributions	13,005.08	13,112.02		26,117.10
250 Unemployment Compensation	30.00	30.00		60.00
260 Workers' Compensation	302.37	302.37		604.74
Total Personnel Services – Employee Benefits	\$34,119.74	\$31,987.97		\$66,107.71
500 Other Purchased Services				
510 Student Transportation Services	1,289.00	666.00		1,955.00
Total Other Purchased Services	\$1,289.00	\$666.00		\$1,955.00
600 Supplies				
610 General Supplies		16.00		16.00
Total Supplies		\$16.00		\$16.00
Total 1243 Gifted Support	\$73,647.86	\$70,908.85		\$144,556.71

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		93,721.46		93,721.46
Total Personnel Services – Salaries		\$93,721.46		\$93,721.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		24,866.85		24,866.85
220 Social Security Contributions		7,054.68		7,054.68
230 PSERS Retirement Contributions		31,926.30		31,926.30
250 Unemployment Compensation		182.02		182.02
260 Workers' Compensation		965.66		965.66
Total Personnel Services – Employee Benefits		\$64,995.51		\$64,995.51

500 Other Purchased Services

510 Student Transportation Services		224.90		224.90
Total Other Purchased Services		\$224.90		\$224.90

600 Supplies

610 General Supplies		353.27		353.27
Total Supplies		\$353.27		\$353.27

800 Other Objects

890 Miscellaneous Expenditures		800.00		800.00
Total Other Objects		\$800.00		\$800.00

Total 1270 Multi-Handicapped Support		\$160,095.14		\$160,095.14
---	--	---------------------	--	---------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	255.33	49,323.67	166,399.44	215,978.44
Total Personnel Services – Salaries	\$255.33	\$49,323.67	\$166,399.44	\$215,978.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88.68	17,129.68	28,046.78	45,265.14
220 Social Security Contributions	5.52	1,066.32	12,729.56	13,801.40
230 PSERS Retirement Contributions	24.74	4,779.64	16,124.69	20,929.07
250 Unemployment Compensation	2.06	397.96	626.37	1,026.39
260 Workers' Compensation	2.55	493.24	1,624.44	2,120.23
Total Personnel Services – Employee Benefits	\$123.55	\$23,866.84	\$59,151.84	\$83,142.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	804.04	155,319.72		156,123.76
Total Purchased Professional and Technical Services	\$804.04	\$155,319.72		\$156,123.76
600 Supplies				
610 General Supplies	27.27	5,267.30		5,294.57
650 Supplies & Fees – Technology Related	22.27	4,301.16		4,323.43
Total Supplies	\$49.54	\$9,568.46		\$9,618.00
800 Other Objects				
890 Miscellaneous Expenditures	41.41	7,999.24		8,040.65
Total Other Objects	\$41.41	\$7,999.24		\$8,040.65
Total 1290 Special Programs - Other Support	\$1,273.87	\$246,077.93	\$225,551.28	\$472,903.08

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		225,917.00		225,917.00
Total Personnel Services – Salaries		\$225,917.00		\$225,917.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		58,195.03		58,195.03
220 Social Security Contributions		16,998.36		16,998.36
230 PSERS Retirement Contributions		76,980.83		76,980.83
250 Unemployment Compensation		196.26		196.26
260 Workers' Compensation		1,942.17		1,942.17
Total Personnel Services – Employee Benefits		\$154,312.65		\$154,312.65
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		307,540.87		307,540.87
Total Other Purchased Services		\$307,540.87		\$307,540.87
600 Supplies				
610 General Supplies		22,159.41		22,159.41
650 Supplies & Fees – Technology Related		30,495.47		30,495.47
Total Supplies		\$52,654.88		\$52,654.88
700 Property				
756 Capitalized Technology Equipment – Original		13,425.00		13,425.00
Total Property		\$13,425.00		\$13,425.00
800 Other Objects				
890 Miscellaneous Expenditures		583.67		583.67
Total Other Objects		\$583.67		\$583.67
Total 1300 Vocational Education		\$754,434.07		\$754,434.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,065.00	4,825.25		6,890.25
Total Personnel Services – Salaries	\$2,065.00	\$4,825.25		\$6,890.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	157.47	368.26		525.73
230 PSERS Retirement Contributions	360.05	1,429.99		1,790.04
250 Unemployment Compensation	6.09	5.41		11.50
260 Workers' Compensation	8.60	51.60		60.20
Total Personnel Services – Employee Benefits	\$532.21	\$1,855.26		\$2,387.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	0.97	186.92		187.89
Total Other Purchased Services	\$0.97	\$186.92		\$187.89
600 Supplies				
610 General Supplies		315.75		315.75
Total Supplies		\$315.75		\$315.75
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,598.18	\$7,183.18		\$9,781.36

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		4,170.25		4,170.25
Total Personnel Services – Salaries		\$4,170.25		\$4,170.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		318.15		318.15
230 PSERS Retirement Contributions		1,429.99		1,429.99
250 Unemployment Compensation		1.48		1.48
260 Workers' Compensation		43.00		43.00
Total Personnel Services – Employee Benefits		\$1,792.62		\$1,792.62
600 Supplies				
610 General Supplies		315.75		315.75
Total Supplies		\$315.75		\$315.75
Total 1410 Drivers' Education		\$6,278.62		\$6,278.62

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

600 Supplies

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,065.00	655.00		2,720.00
Total Personnel Services – Salaries	\$2,065.00	\$655.00		\$2,720.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	157.47	50.11		207.58
230 PSERS Retirement Contributions	360.05			360.05
250 Unemployment Compensation	6.09	3.93		10.02
260 Workers' Compensation	8.60	8.60		17.20
Total Personnel Services – Employee Benefits	\$532.21	\$62.64		\$594.85

Total 1430 Homebound Instruction

	\$2,597.21	\$717.64		\$3,314.85
--	-------------------	-----------------	--	-------------------

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	0.97	186.92		187.89
Total Other Purchased Services	\$0.97	\$186.92		\$187.89
Total 1440 Alternative Regular Education Programs	\$0.97	\$186.92		\$187.89

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:33 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	0.97	186.92		187.89
Total Other Purchased Services	\$0.97	\$186.92		\$187.89
Total 1442 Alternative Education Programs	\$0.97	\$186.92		\$187.89

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,133,843.06

Total Personnel Services – Salaries \$2,133,843.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 560,191.66

220 Social Security Contributions 166,417.21

230 PSERS Retirement Contributions 738,958.14

240 Tuition Reimbursement 43,423.13

250 Unemployment Compensation 3,265.50

260 Workers' Compensation 18,302.18

299 All Other Employee Benefits (18,173.53)

Total Personnel Services – Employee Benefits \$1,512,384.29

300 Purchased Professional and Technical Services

330 Other Professional Services 54,095.15

340 Technical Services 32,702.70

390 Other Purchased Professional and Technical Services 538.75

Total Purchased Professional and Technical Services \$87,336.60

400 Purchased Property Services

410 Cleaning Services 22,541.84

420 Utility Services 180,475.58

430 Repairs and Maintenance Services 83,982.02

490 Other Purchased Property Services 129,383.98

Total Purchased Property Services \$416,383.42

500 Other Purchased Services

513 Contracted Carriers 794,778.31

519 Student Transportation Services From Other Sources 7,640.49

520 Insurance – General 750.00

521 Fire Insurance 68,654.00

522 Automotive Liability Insurance 6,958.00

530 Communications 44,583.33

549 Other Advertising/Public Relations 3,244.56

580 Travel 2,548.35

595 IU Payments By Withholding 10,026.90

599 Other Miscellaneous Purchased Services 11,270.73

Total Other Purchased Services \$950,454.67

600 Supplies

610 General Supplies 141,643.69

620 Energy 83,666.09

640 Books and Periodicals 10,914.35

650 Supplies & Fees – Technology Related 51,412.14

Total Supplies \$287,636.27

700 Property

752 Capital Equipment – Original and Additional 328.59

General Fund (10)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original

15,327.93

762 Capitalized Equipment - Replacement

8,103.00

Total Property

\$23,759.52

800 Other Objects

810 Dues and Fees

(29,724.67)

890 Miscellaneous Expenditures

18,507.64

Total Other Objects

(\$11,217.03)

Total 2000 Support Services

\$5,400,580.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,467.76	234,720.95		311,164.55
Total Personnel Services – Salaries	\$46,467.76	\$234,720.95		\$311,164.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,627.60	47,376.13		69,618.47
220 Social Security Contributions	3,441.95	18,101.65		23,785.84
230 PSERS Retirement Contributions	15,933.77	80,485.85		106,698.29
250 Unemployment Compensation	42.30	299.76		402.04
260 Workers' Compensation	395.53	1,916.98		2,563.19
Total Personnel Services – Employee Benefits	\$32,441.15	\$148,180.37		\$203,067.83
600 Supplies				
610 General Supplies	943.09	36,835.30		37,778.39
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$943.09	\$37,834.30		\$38,777.39
Total 2100 Support Services – Students	\$79,852.00	\$420,735.62		\$553,009.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,096.96	163,092.00		209,188.96
Total Personnel Services – Salaries	\$46,096.96	\$163,092.00		\$209,188.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,534.05	29,304.53		41,838.58
220 Social Security Contributions	3,414.48	12,794.46		16,208.94
230 PSERS Retirement Contributions	15,806.62	55,924.20		71,730.82
250 Unemployment Compensation	41.99	240.08		282.07
260 Workers' Compensation	392.67	1,364.98		1,757.65
Total Personnel Services – Employee Benefits	\$32,189.81	\$99,628.25		\$131,818.06
600 Supplies				
610 General Supplies	760.45	1,553.70		2,314.15
650 Supplies & Fees – Technology Related		999.00		999.00
Total Supplies	\$760.45	\$2,552.70		\$3,313.15
Total 2120 Guidance Services	\$79,047.22	\$265,272.95		\$344,320.17

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,975.84

Total Personnel Services – Salaries

\$29,975.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,614.74

220 Social Security Contributions

2,242.24

230 PSERS Retirement Contributions

10,278.67

250 Unemployment Compensation

59.98

260 Workers' Compensation

250.68

Total Personnel Services – Employee Benefits

\$22,446.31

Total 2130 Attendance Services

\$52,422.15

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	370.80	71,628.95		71,999.75
Total Personnel Services – Salaries	\$370.80	\$71,628.95		\$71,999.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	93.55	18,071.60		18,165.15
220 Social Security Contributions	27.47	5,307.19		5,334.66
230 PSERS Retirement Contributions	127.15	24,561.65		24,688.80
250 Unemployment Compensation	0.31	59.68		59.99
260 Workers' Compensation	2.86	552.00		554.86
Total Personnel Services – Employee Benefits	\$251.34	\$48,552.12		\$48,803.46

600 Supplies

610 General Supplies	53.89	10,410.35		10,464.24
Total Supplies	\$53.89	\$10,410.35		\$10,464.24

Total 2140 Psychological Services

	\$676.03	\$130,591.42		\$131,267.45
--	-----------------	---------------------	--	---------------------

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2190 Other Student Services

600 Supplies

610 General Supplies

Total Supplies

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

128.75

24,871.25

25,000.00

\$128.75

\$24,871.25

\$25,000.00

\$128.75

\$24,871.25

\$25,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,459.68	243,054.15		313,513.83
Total Personnel Services – Salaries	\$70,459.68	\$243,054.15		\$313,513.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,102.04	69,385.45		95,487.49
220 Social Security Contributions	5,267.63	21,941.96		27,209.59
230 PSERS Retirement Contributions	24,248.52	95,310.13		119,558.65
240 Tuition Reimbursement	22,609.13	20,814.00		43,423.13
250 Unemployment Compensation	138.16	348.02		486.18
260 Workers' Compensation	628.36	2,150.34		2,778.70
299 All Other Employee Benefits	(2,687.80)	(2,531.22)		(5,219.02)
Total Personnel Services – Employee Benefits	\$76,306.04	\$207,418.68		\$283,724.72
300 Purchased Professional and Technical Services				
340 Technical Services	94.21	18,198.29		18,292.50
Total Purchased Professional and Technical Services	\$94.21	\$18,198.29		\$18,292.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	12.00	2,317.52		2,329.52
Total Purchased Property Services	\$12.00	\$2,317.52		\$2,329.52
500 Other Purchased Services				
580 Travel	2.15	414.47		416.62
599 Other Miscellaneous Purchased Services	585.63	6,346.39		6,932.02
Total Other Purchased Services	\$587.78	\$6,760.86		\$7,348.64
600 Supplies				
610 General Supplies	622.18	5,741.55		6,363.73
640 Books and Periodicals	5,611.55	5,302.80		10,914.35
650 Supplies & Fees – Technology Related	440.56	41,604.19		42,044.75
Total Supplies	\$6,674.29	\$52,648.54		\$59,322.83
700 Property				
756 Capitalized Technology Equipment – Original	649.24	14,678.69		15,327.93
Total Property	\$649.24	\$14,678.69		\$15,327.93
800 Other Objects				
810 Dues and Fees	153.06	1,296.94		1,450.00
890 Miscellaneous Expenditures	4,263.25	1,095.75		5,359.00
Total Other Objects	\$4,416.31	\$2,392.69		\$6,809.00
Total 2200 Support Services – Instructional Staff	\$159,199.55	\$547,469.42		\$706,668.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,451.51	160,964.31		177,415.82
Total Personnel Services – Salaries	\$16,451.51	\$160,964.31		\$177,415.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,042.87	36,093.92		40,136.79
220 Social Security Contributions	1,337.58	12,762.97		14,100.55
230 PSERS Retirement Contributions	5,631.49	53,318.71		58,950.20
250 Unemployment Compensation	62.22	237.42		299.64
260 Workers' Compensation	141.69	1,422.67		1,564.36
299 All Other Employee Benefits	(2,687.80)	(2,531.22)		(5,219.02)
Total Personnel Services – Employee Benefits	\$8,528.05	\$101,304.47		\$109,832.52
300 Purchased Professional and Technical Services				
340 Technical Services	94.21	18,198.29		18,292.50
Total Purchased Professional and Technical Services	\$94.21	\$18,198.29		\$18,292.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	12.00	2,317.52		2,329.52
Total Purchased Property Services	\$12.00	\$2,317.52		\$2,329.52
500 Other Purchased Services				
580 Travel	2.15	414.47		416.62
599 Other Miscellaneous Purchased Services	31.82	6,147.42		6,179.24
Total Other Purchased Services	\$33.97	\$6,561.89		\$6,595.86
600 Supplies				
610 General Supplies	12.38	2,392.25		2,404.63
650 Supplies & Fees – Technology Related	210.56	41,172.20		41,382.76
Total Supplies	\$222.94	\$43,564.45		\$43,787.39
700 Property				
756 Capitalized Technology Equipment – Original	649.24	14,678.69		15,327.93
Total Property	\$649.24	\$14,678.69		\$15,327.93
800 Other Objects				
890 Miscellaneous Expenditures	1.25	240.75		242.00
Total Other Objects	\$1.25	\$240.75		\$242.00
Total 2220 Technology Support Services	\$25,993.17	\$347,830.37		\$373,823.54

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,680.06	18,706.95		72,387.01
Total Personnel Services – Salaries	\$53,680.06	\$18,706.95		\$72,387.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,966.93	15,472.45		37,439.38
220 Social Security Contributions	3,889.50	1,345.56		5,235.06
230 PSERS Retirement Contributions	18,432.86	6,414.63		24,847.49
250 Unemployment Compensation	75.63	50.92		126.55
260 Workers' Compensation	483.73	160.50		644.23
Total Personnel Services – Employee Benefits	\$44,848.65	\$23,444.06		\$68,292.71
600 Supplies				
610 General Supplies	596.43	767.75		1,364.18
640 Books and Periodicals	5,611.55	5,302.80		10,914.35
650 Supplies & Fees – Technology Related	230.00	431.99		661.99
Total Supplies	\$6,437.98	\$6,502.54		\$12,940.52
Total 2250 School Library Services	\$104,966.69	\$48,653.55		\$153,620.24

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	328.11	63,382.89		63,711.00
Total Personnel Services – Salaries	\$328.11	\$63,382.89		\$63,711.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.24	17,819.08		17,911.32
220 Social Security Contributions	40.55	7,833.43		7,873.98
230 PSERS Retirement Contributions	184.17	35,576.79		35,760.96
250 Unemployment Compensation	0.31	59.68		59.99
260 Workers' Compensation	2.94	567.17		570.11
Total Personnel Services – Employee Benefits	\$320.21	\$61,856.15		\$62,176.36
600 Supplies				
610 General Supplies	4.85	936.42		941.27
Total Supplies	\$4.85	\$936.42		\$941.27
800 Other Objects				
810 Dues and Fees	3.06	591.94		595.00
Total Other Objects	\$3.06	\$591.94		\$595.00
Total 2260 Instruction and Curriculum Development Services	\$656.23	\$126,767.40		\$127,423.63

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	22,609.13	20,814.00		43,423.13
Total Personnel Services – Employee Benefits	\$22,609.13	\$20,814.00		\$43,423.13
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	553.81	198.97		752.78
Total Other Purchased Services	\$553.81	\$198.97		\$752.78
600 Supplies				
610 General Supplies	8.52	1,645.13		1,653.65
Total Supplies	\$8.52	\$1,645.13		\$1,653.65
800 Other Objects				
810 Dues and Fees	150.00	705.00		855.00
890 Miscellaneous Expenditures	4,262.00	855.00		5,117.00
Total Other Objects	\$4,412.00	\$1,560.00		\$5,972.00
Total 2270 Instructional Staff Professional Development Services	\$27,583.46	\$24,218.10		\$51,801.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,980.46	259,714.52	15,273.24	661,253.22
Total Personnel Services – Salaries	\$212,980.46	\$259,714.52	\$15,273.24	\$661,253.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,262.62	46,354.52		123,551.84
220 Social Security Contributions	16,449.98	19,745.91	1,135.93	50,888.87
230 PSERS Retirement Contributions	76,423.10	88,541.88	1,462.44	221,757.90
250 Unemployment Compensation	237.08	285.17	8.99	651.24
260 Workers' Compensation	1,889.63	2,255.07		5,627.68
299 All Other Employee Benefits	1,200.00	1,200.00		3,400.08
Total Personnel Services – Employee Benefits	\$142,462.41	\$158,382.55	\$2,607.36	\$405,877.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,975.15
390 Other Purchased Professional and Technical Services				538.75
Total Purchased Professional and Technical Services				\$54,513.90
500 Other Purchased Services				
520 Insurance – General				750.00
530 Communications	229.60	44,353.73		44,583.33
549 Other Advertising/Public Relations				3,244.56
580 Travel	786.68	178.64		965.32
599 Other Miscellaneous Purchased Services				2,949.96
Total Other Purchased Services	\$1,016.28	\$44,532.37		\$52,493.17
600 Supplies				
610 General Supplies	2,515.61	1,116.78		13,748.31
Total Supplies	\$2,515.61	\$1,116.78		\$13,748.31
800 Other Objects				
810 Dues and Fees	1,409.00	1,405.50		(32,065.17)
890 Miscellaneous Expenditures	515.00			9,276.00
Total Other Objects	\$1,924.00	\$1,405.50		(\$22,789.17)
Total 2300 Support Services – Administration	\$360,898.76	\$465,151.72	\$17,880.60	\$1,165,097.04

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,500.00

390 Other Purchased Professional and Technical Services

538.75

Total Purchased Professional and Technical Services

\$27,038.75

500 Other Purchased Services

520 Insurance – General

750.00

549 Other Advertising/Public Relations

3,244.56

599 Other Miscellaneous Purchased Services

2,949.96

Total Other Purchased Services

\$6,944.52

600 Supplies

610 General Supplies

1,932.69

Total Supplies

\$1,932.69

800 Other Objects

810 Dues and Fees

6,105.33

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$6,205.33

Total 2310 Board Services

\$42,121.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,925.00
Total Personnel Services – Salaries				\$11,925.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				912.36
Total Personnel Services – Employee Benefits				\$912.36
600 Supplies				
610 General Supplies				5,793.19
Total Supplies				\$5,793.19
800 Other Objects				
890 Miscellaneous Expenditures				8,661.00
Total Other Objects				\$8,661.00
Total 2330 Tax Assessment and Collection Services				\$27,291.55

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

27,475.15

Total Purchased Professional and Technical Services

\$27,475.15

Total 2350 Legal and Accounting Services

\$27,475.15

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,360.00
Total Personnel Services – Salaries				\$161,360.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,934.70
220 Social Security Contributions				12,644.69
230 PSERS Retirement Contributions				55,330.48
250 Unemployment Compensation				120.00
260 Workers' Compensation				1,482.98
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				\$101,512.93
500 Other Purchased Services				
530 Communications	229.60	44,353.73		44,583.33
Total Other Purchased Services	\$229.60	\$44,353.73		\$44,583.33
600 Supplies				
610 General Supplies				2,390.04
Total Supplies				\$2,390.04
800 Other Objects				
810 Dues and Fees				1,670.00
Total Other Objects				\$1,670.00
Total 2360 Office of the Superintendent / Executive Director Services	\$229.60	\$44,353.73		\$311,516.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,980.46	259,714.52	15,273.24	487,968.22
Total Personnel Services – Salaries	\$212,980.46	\$259,714.52	\$15,273.24	\$487,968.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,262.62	46,354.52		92,617.14
220 Social Security Contributions	16,449.98	19,745.91	1,135.93	37,331.82
230 PSERS Retirement Contributions	76,423.10	88,541.88	1,462.44	166,427.42
250 Unemployment Compensation	237.08	285.17	8.99	531.24
260 Workers' Compensation	1,889.63	2,255.07		4,144.70
299 All Other Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$142,462.41	\$158,382.55	\$2,607.36	\$303,452.32
500 Other Purchased Services				
580 Travel	786.68	178.64		965.32
Total Other Purchased Services	\$786.68	\$178.64		\$965.32
600 Supplies				
610 General Supplies	2,515.61	1,116.78		3,632.39
Total Supplies	\$2,515.61	\$1,116.78		\$3,632.39
800 Other Objects				
810 Dues and Fees	1,409.00	1,405.50		2,814.50
890 Miscellaneous Expenditures	515.00			515.00
Total Other Objects	\$1,924.00	\$1,405.50		\$3,329.50
Total 2380 Office of the Principal Services	\$360,669.16	\$420,797.99	\$17,880.60	\$799,347.75

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

(42,655.00)

Total Other Objects

(\$42,655.00)

Total 2390 Other Administration Services

(\$42,655.00)

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				126,447.91
Total Personnel Services – Salaries				\$126,447.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,040.38
220 Social Security Contributions				9,480.85
230 PSERS Retirement Contributions				41,954.80
250 Unemployment Compensation				219.07
260 Workers' Compensation				1,044.35
Total Personnel Services – Employee Benefits				\$90,739.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				120.00
Total Purchased Professional and Technical Services				\$120.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				281.00
Total Purchased Property Services				\$281.00
500 Other Purchased Services				
580 Travel				76.68
Total Other Purchased Services				\$76.68
600 Supplies				
610 General Supplies				6,500.25
Total Supplies				\$6,500.25
700 Property				
762 Capitalized Equipment - Replacement				953.00
Total Property				\$953.00
Total 2400 Support Services – Pupil Health				\$225,118.29

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				126,447.91
Total Personnel Services – Salaries					\$126,447.91
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				38,040.38
	220 Social Security Contributions				9,480.85
	230 PSERS Retirement Contributions				41,954.80
	250 Unemployment Compensation				219.07
	260 Workers' Compensation				1,044.35
Total Personnel Services – Employee Benefits					\$90,739.45
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				120.00
Total Purchased Professional and Technical Services					\$120.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				281.00
Total Purchased Property Services					\$281.00
500	<u>Other Purchased Services</u>				
	580 Travel				76.68
Total Other Purchased Services					\$76.68
600	<u>Supplies</u>				
	610 General Supplies				6,500.25
Total Supplies					\$6,500.25
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				953.00
Total Property					\$953.00
Total 2440 Nursing Services					\$225,118.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,586.62
Total Personnel Services – Salaries				\$162,586.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,274.08
220 Social Security Contributions				13,081.14
230 PSERS Retirement Contributions				59,752.27
250 Unemployment Compensation				177.96
260 Workers' Compensation				1,457.37
299 All Other Employee Benefits				(16,354.59)
Total Personnel Services – Employee Benefits				\$108,388.23
300 Purchased Professional and Technical Services				
340 Technical Services				14,410.20
Total Purchased Professional and Technical Services				\$14,410.20
500 Other Purchased Services				
580 Travel				734.42
599 Other Miscellaneous Purchased Services				1,388.75
Total Other Purchased Services				\$2,123.17
600 Supplies				
610 General Supplies				2,391.10
Total Supplies				\$2,391.10
800 Other Objects				
810 Dues and Fees				890.50
890 Miscellaneous Expenditures				1,124.00
Total Other Objects				\$2,014.50
Total 2500 Support Services – Business				\$291,913.82

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				162,586.62
Total Personnel Services – Salaries					\$162,586.62
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				50,274.08
	220 Social Security Contributions				13,081.14
	230 PSERS Retirement Contributions				59,752.27
	250 Unemployment Compensation				177.96
	260 Workers' Compensation				1,457.37
	299 All Other Employee Benefits				(16,354.59)
Total Personnel Services – Employee Benefits					\$108,388.23
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				14,410.20
Total Purchased Professional and Technical Services					\$14,410.20
500	<u>Other Purchased Services</u>				
	580 Travel				734.42
	599 Other Miscellaneous Purchased Services				1,388.75
Total Other Purchased Services					\$2,123.17
600	<u>Supplies</u>				
	610 General Supplies				2,391.10
Total Supplies					\$2,391.10
800	<u>Other Objects</u>				
	810 Dues and Fees				890.50
	890 Miscellaneous Expenditures				1,124.00
Total Other Objects					\$2,014.50
Total 2510 Fiscal Services					\$291,913.82

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,586.62
Total Personnel Services – Salaries				\$162,586.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,274.08
220 Social Security Contributions				13,081.14
230 PSERS Retirement Contributions				59,752.27
250 Unemployment Compensation				177.96
260 Workers' Compensation				1,457.37
299 All Other Employee Benefits				(16,354.59)
Total Personnel Services – Employee Benefits				\$108,388.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				14,410.20
Total Purchased Professional and Technical Services				\$14,410.20
500 <u>Other Purchased Services</u>				
580 Travel				734.42
599 Other Miscellaneous Purchased Services				1,388.75
Total Other Purchased Services				\$2,123.17
600 <u>Supplies</u>				
610 General Supplies				2,391.10
Total Supplies				\$2,391.10
800 <u>Other Objects</u>				
810 Dues and Fees				890.50
890 Miscellaneous Expenditures				1,124.00
Total Other Objects				\$2,014.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$291,913.82

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				558,876.93
Total Personnel Services – Salaries				\$558,876.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183,219.40
220 Social Security Contributions				41,970.92
230 PSERS Retirement Contributions				189,236.23
250 Unemployment Compensation				1,329.01
260 Workers' Compensation				4,830.89
Total Personnel Services – Employee Benefits				\$420,586.45
400 Purchased Property Services				
410 Cleaning Services				22,541.84
420 Utility Services				180,475.58
430 Repairs and Maintenance Services				81,371.50
490 Other Purchased Property Services				129,383.98
Total Purchased Property Services				\$413,772.90
500 Other Purchased Services				
521 Fire Insurance				68,654.00
522 Automotive Liability Insurance				6,958.00
580 Travel				355.31
Total Other Purchased Services				\$75,967.31
600 Supplies				
610 General Supplies	385.54	74,476.37		74,861.91
620 Energy				83,666.09
650 Supplies & Fees – Technology Related				8,368.39
Total Supplies	\$385.54	\$74,476.37		\$166,896.39
700 Property				
752 Capital Equipment – Original and Additional				328.59
762 Capitalized Equipment - Replacement				7,150.00
Total Property				\$7,478.59
800 Other Objects				
890 Miscellaneous Expenditures				2,748.64
Total Other Objects				\$2,748.64
Total 2600 Operation and Maintenance of Plant Services	\$385.54	\$74,476.37		\$1,646,327.21

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,729.00

Total Personnel Services – Salaries

\$71,729.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,786.33

220 Social Security Contributions

5,360.27

230 PSERS Retirement Contributions

24,595.88

250 Unemployment Compensation

59.99

260 Workers' Compensation

616.88

Total Personnel Services – Employee Benefits

\$48,419.35

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$120,148.35

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,729.00

Total Personnel Services – Salaries

\$71,729.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,786.33

220 Social Security Contributions

5,360.27

230 PSERS Retirement Contributions

24,595.88

250 Unemployment Compensation

59.99

260 Workers' Compensation

616.88

Total Personnel Services – Employee Benefits

\$48,419.35

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$120,148.35

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				487,147.93
-----------------------------------	--	--	--	------------

Total Personnel Services – Salaries				\$487,147.93
--	--	--	--	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				165,433.07
---	--	--	--	------------

220 Social Security Contributions				36,610.65
-----------------------------------	--	--	--	-----------

230 PSERS Retirement Contributions				164,640.35
------------------------------------	--	--	--	------------

250 Unemployment Compensation				1,269.02
-------------------------------	--	--	--	----------

260 Workers' Compensation				4,214.01
---------------------------	--	--	--	----------

Total Personnel Services – Employee Benefits				\$372,167.10
---	--	--	--	---------------------

400 Purchased Property Services

410 Cleaning Services				22,541.84
-----------------------	--	--	--	-----------

420 Utility Services				180,475.58
----------------------	--	--	--	------------

430 Repairs and Maintenance Services				81,371.50
--------------------------------------	--	--	--	-----------

490 Other Purchased Property Services				129,383.98
---------------------------------------	--	--	--	------------

Total Purchased Property Services				\$413,772.90
--	--	--	--	---------------------

500 Other Purchased Services

521 Fire Insurance				68,654.00
--------------------	--	--	--	-----------

522 Automotive Liability Insurance				6,958.00
------------------------------------	--	--	--	----------

580 Travel				355.31
------------	--	--	--	--------

Total Other Purchased Services				\$75,967.31
---------------------------------------	--	--	--	--------------------

600 Supplies

610 General Supplies	385.54		74,476.37	74,861.91
----------------------	--------	--	-----------	-----------

620 Energy				83,666.09
------------	--	--	--	-----------

650 Supplies & Fees – Technology Related				8,368.39
--	--	--	--	----------

Total Supplies	\$385.54	\$74,476.37		\$166,896.39
-----------------------	-----------------	--------------------	--	---------------------

700 Property

752 Capital Equipment – Original and Additional				328.59
---	--	--	--	--------

762 Capitalized Equipment - Replacement				7,150.00
---	--	--	--	----------

Total Property				\$7,478.59
-----------------------	--	--	--	-------------------

800 Other Objects

890 Miscellaneous Expenditures				2,748.64
--------------------------------	--	--	--	----------

Total Other Objects				\$2,748.64
----------------------------	--	--	--	-------------------

Total 2620 Operation of Buildings Services	\$385.54	\$74,476.37		\$1,526,178.86
---	-----------------	--------------------	--	-----------------------

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

794,778.31

519 Student Transportation Services From Other Sources

7,640.49

Total Other Purchased Services

\$802,418.80

Total 2700 Student Transportation Services

\$802,418.80

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

770,934.96

519 Student Transportation Services From Other Sources

7,640.49

Total Other Purchased Services

\$778,575.45

Total 2720 Vehicle Operation Services

\$778,575.45

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

23,843.35

Total Other Purchased Services

\$23,843.35

Total 2750 Nonpublic Transportation

\$23,843.35

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

10,026.90

Total Other Purchased Services

\$10,026.90

Total 2900 Other Support Services

\$10,026.90

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:45 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

10,026.90

Total Other Purchased Services

\$10,026.90

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$10,026.90

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	573,102.31
Total Personnel Services – Salaries	\$573,102.31
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	32,782.12
220 Social Security Contributions	42,553.71
230 PSERS Retirement Contributions	173,045.59
250 Unemployment Compensation	1,294.09
260 Workers' Compensation	4,381.27
299 All Other Employee Benefits	16,354.59
Total Personnel Services – Employee Benefits	\$270,411.37
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	5,000.00
330 Other Professional Services	18,500.00
Total Purchased Professional and Technical Services	\$23,500.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,955.00
520 Insurance – General	11,305.00
530 Communications	4,528.16
580 Travel	13,661.58
Total Other Purchased Services	\$36,449.74
600 <u>Supplies</u>	
610 General Supplies	170,103.92
Total Supplies	\$170,103.92
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	26,295.27
Total Other Objects	\$26,295.27
Total 3000 Operation of Non-Instructional Services	\$1,099,862.61

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				243,645.85
Total Personnel Services – Salaries				\$243,645.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,535.09
230 PSERS Retirement Contributions				64,076.91
250 Unemployment Compensation				571.06
260 Workers' Compensation				2,156.73
Total Personnel Services – Employee Benefits				\$85,339.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,500.00
Total Purchased Professional and Technical Services				\$18,500.00
500 Other Purchased Services				
510 Student Transportation Services				6,955.00
520 Insurance – General				11,305.00
Total Other Purchased Services				\$18,260.00
600 Supplies				
610 General Supplies				145,223.08
Total Supplies				\$145,223.08
Total 3200 Student Activities				\$510,968.72

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				329,456.46
Total Personnel Services – Salaries					\$329,456.46
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				32,782.12
	220 Social Security Contributions				24,018.62
	230 PSERS Retirement Contributions				108,968.68
	250 Unemployment Compensation				723.03
	260 Workers' Compensation				2,224.54
	299 All Other Employee Benefits				16,354.59
Total Personnel Services – Employee Benefits					\$185,071.58
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				5,000.00
Total Purchased Professional and Technical Services					\$5,000.00
500	<u>Other Purchased Services</u>				
	530 Communications				4,528.16
	580 Travel				13,661.58
Total Other Purchased Services					\$18,189.74
600	<u>Supplies</u>				
	610 General Supplies				24,880.84
Total Supplies					\$24,880.84
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				26,295.27
Total Other Objects					\$26,295.27
Total 3300 Community Services					\$588,893.89

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 655,557.50

Total Other Objects \$655,557.50

900 Other Uses of Funds

910 Redemption of Principal 1,402,655.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 50,000.00

Total Other Uses of Funds \$1,452,655.00

Total 5000 Other Expenditures and Financing Uses \$2,108,212.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				655,557.50
Total Other Objects				\$655,557.50
900 Other Uses of Funds				
910 Redemption of Principal				1,402,655.00
Total Other Uses of Funds				\$1,402,655.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,058,212.50

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:58 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				655,557.50
Total Other Objects				\$655,557.50
900 Other Uses of Funds				
910 Redemption of Principal				1,402,655.00
Total Other Uses of Funds				\$1,402,655.00
Total 5110 Debt Service				\$2,058,212.50

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:58 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5200 Interfund Transfers – Out

\$50,000.00

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:58 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

50,000.00

Total Other Uses of Funds

\$50,000.00

Total 5230 Capital Projects Fund Transfers

\$50,000.00

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:48 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 2000 Support Services

Total

73.60

\$73.60

\$73.60

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:48 PM

Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

73.60

Total Other Purchased Services

\$73.60

Total 2300 Support Services – Administration

\$73.60

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:48 PM

Capital Reserve Fund - § 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

73.60

Total Other Purchased Services

\$73.60

Total 2310 Board Services

\$73.60

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:36 PM

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	9,572.26
Total Supplies	\$9,572.26
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	44,556.38
Total Property	\$44,556.38
Total 1000 Instruction	\$54,128.64

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:36 PM

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	49.30	9,522.96		9,572.26
Total Supplies	\$49.30	\$9,522.96		\$9,572.26
700 Property				
752 Capital Equipment – Original and Additional	229.47	44,326.91		44,556.38
Total Property	\$229.47	\$44,326.91		\$44,556.38
Total 1100 Regular Programs – Elementary / Secondary	\$278.77	\$53,849.87		\$54,128.64

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:36 PM

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	49.30	9,522.96		9,572.26
Total Supplies	\$49.30	\$9,522.96		\$9,572.26
700 Property				
752 Capital Equipment – Original and Additional	229.47	44,326.91		44,556.38
Total Property	\$229.47	\$44,326.91		\$44,556.38
Total 1110 Regular Programs	\$278.77	\$53,849.87		\$54,128.64

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:50 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,683.34

Total Purchased Professional and Technical Services

\$15,683.34

400 Purchased Property Services

430 Repairs and Maintenance Services

36,885.00

Total Purchased Property Services

\$36,885.00

Total 2000 Support Services

\$52,568.34

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:50 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,683.34

Total Purchased Professional and Technical Services

\$15,683.34

Total 2300 Support Services – Administration

\$15,683.34

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:50 PM

Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,683.34

Total Purchased Professional and Technical Services

\$15,683.34

Total 2310 Board Services

\$15,683.34

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:50 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

36,885.00

Total Purchased Property Services

\$36,885.00

Total 2600 Operation and Maintenance of Plant Services

\$36,885.00

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:02:50 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

36,885.00

Total Purchased Property Services

\$36,885.00

Total 2620 Operation of Buildings Services

\$36,885.00

	<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					
1100 Regular Programs - Elementary / Secondary	8,607,737.61				
1200 Special Programs - Elementary / Secondary	3,488,336.19				
1300 Vocational Education	754,434.07				
1400 Other Instructional Programs - Elementary / Secondary	9,781.36				
Total Instruction	\$12,860,289.23				
2000 Support Services					
2100 Support Services - Students	553,009.77				
2200 Support Services - Instructional Staff	706,668.97				
2300 Support Services - Administration	1,165,097.04				
2400 Support Services - Pupil Health	225,118.29				
2500 Support Services - Business	291,913.82				
2600 Operation and Maintenance of Plant Services	1,646,327.21				
2700 Student Transportation Services	802,418.80				
2900 Other Support Services	10,026.90				
Total Support Services	\$5,400,580.80				
3000 Operation of Non-Instructional Services					
3200 Student Activities	510,968.72				
3300 Community Services	588,893.89				
Total Operation of Non-Instructional Services	\$1,099,862.61				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,058,212.50				
5200 Interfund Transfers - Out	50,000.00				
Total Other Expenditures and Financing Uses	\$2,108,212.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,468,945.14				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			54,128.64		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction			\$54,128.64		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		73.60	15,683.34		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			36,885.00		
2700 Student Transportation Services					
2900 Other Support Services					
Total Support Services		\$73.60	\$52,568.34		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$73.60	\$106,696.98		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	8,661,866.25
1200 Special Programs - Elementary / Secondary	3,488,336.19
1300 Vocational Education	754,434.07
1400 Other Instructional Programs - Elementary / Secondary	9,781.36
Total Instruction	\$12,914,417.87
2000 <u>Support Services</u>	
2100 Support Services - Students	553,009.77
2200 Support Services - Instructional Staff	706,668.97
2300 Support Services - Administration	1,180,853.98
2400 Support Services - Pupil Health	225,118.29
2500 Support Services - Business	291,913.82
2600 Operation and Maintenance of Plant Services	1,683,212.21
2700 Student Transportation Services	802,418.80
2900 Other Support Services	10,026.90
Total Support Services	\$5,453,222.74
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	510,968.72
3300 Community Services	588,893.89
Total Operation of Non-Instructional Services	\$1,099,862.61
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,058,212.50
5200 Interfund Transfers - Out	50,000.00
Total Other Expenditures and Financing Uses	\$2,108,212.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,575,715.72

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:03:22 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,466,342.76
Total Federally Funded salaries subject to PSERS withholding	886,862.17
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	597,787.13
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$597,787.13
	<hr/>

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	1,411,189.74	588,998.97	2,000,188.71
	212 Dental Insurance	39,546.64	20,579.42	60,126.06
	215 Eye Care Insurance		227.76	227.76
	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		\$1,450,736.38	\$609,806.15
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		44,051.52	44,051.52
	212 Dental Insurance		840.54	840.54
	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			\$44,892.06
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		\$1,450,736.38	\$654,698.21	\$2,105,434.59

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:03:28 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	118,535.70	210,730.13	329,265.83	123,955.26	220,364.91	344,320.17
2140 Psychological Services	90,716.15	38,878.35	129,594.50	91,887.22	39,380.23	131,267.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	107,967.97	26,991.99	134,959.96	101,938.90	25,484.73	127,423.63
2350 Legal and Accounting Services	11,261.43	20,020.32	31,281.75	9,891.05	17,584.10	27,475.15
2420 Medical Services						
2440 Nursing Services	81,205.08	144,364.60	225,569.68	81,042.58	144,075.71	225,118.29
2700 Student Transportation Services	258,408.15	459,392.28	717,800.43	288,870.77	513,548.03	802,418.80
Total	\$668,094.48	\$900,377.67	\$1,568,472.15	\$697,585.78	\$960,437.71	\$1,658,023.49

(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		19,902,143.00		714,651.00	6,133,000.00	218,706.00	33,075,000.00	60,043,500.00
2. Additional Debt Incurred During Year				729,853.00		10,765.00		740,618.00
3. Retirements and Repayments		1,402,655.00		766,239.00	295,000.00		1,310,000.00	3,773,894.00
4. Debt at End of Fiscal Year		18,499,488.00		678,265.00	5,838,000.00	229,471.00	31,765,000.00	57,010,224.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,499,488.00		678,265.00	5,838,000.00	229,471.00	31,765,000.00	57,010,224.00
7. Current Portion P&I - Due within 1 year		1,265,000.00		67,063.00				1,332,063.00
8. Interest Paid during current fiscal year		655,558.00		13,673.00				669,231.00

(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	1,402,655.00		655,557.50	2,058,212.50	
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			\$1,402,655.00		\$655,557.50	\$2,058,212.50	
---	--	--	-----------------------	--	---------------------	-----------------------	--

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						
--	--	--	--	--	--	--

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			
General Obligation Bonds/Notes – CIB	07/2015	17,642,142.00		45,833.00	17,596,309.00	370,000.00	624,340.00
General Obligation Bonds/Notes – CIB	07/2013	437,635.00		437,635.00			4,673.00
General Obligation Bonds/Notes – CIB	02/2012	1,822,366.00		919,187.00	903,179.00	895,000.00	26,545.00
Extended Term Financing Agreements		22,071.00		11,960.00	10,111.00	10,111.00	
Other Long Term Debt/Liabilities		692,580.00	729,853.00	754,279.00	668,154.00	56,952.00	13,673.00
Compensated Absences		218,706.00	10,765.00		229,471.00		
Other Post-Employment Benefits (OPEB)		6,133,000.00		295,000.00	5,838,000.00		
Net Pension Liability		33,075,000.00		1,310,000.00	31,765,000.00		
Totals for Debt Entered:		\$60,043,500.00	\$740,618.00	\$3,773,894.00	\$57,010,224.00	\$1,332,063.00	\$669,231.00

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:03:37 PM

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,267,149.14
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,267,149.14
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	12,413.15	83,315.77	95,728.92
6 Brick and Mortar Charter Schools	171,696.24	262,194.56	433,890.80
7 Cyber Charter Schools	253,758.01	176,042.65	429,800.66
8 Career and Technology Centers	307,540.87		307,540.87
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	187.89		187.89
Section 2 Total	\$745,596.16	\$521,552.98	\$1,267,149.14

LEA : 104432803 Greenville Area SD

Printed 12/2/2020 2:03:41 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Greenville El Sch	8428	2,502,404.23	364,987.71	4,379,335.27	638,747.15	723,470.56	122,425.29	8,731,370.21	
	Greenville JSHS	3137	2,603,806.09	438,165.88	4,556,793.70	766,812.66	90,220.51		8,455,798.84	
Total			5,106,210.32	803,153.59	8,936,128.97	1,405,559.81	813,691.07	122,425.29	17,187,169.05	