

LEA Name : Cornwall-Lebanon SD  
Address : 105 E Evergreen Rd  
Lebanon , PA 17042

County : Lebanon  
AUN Number : 113381303  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2021**

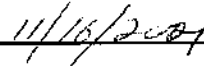
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

Date



  
\_\_\_\_\_  
Board Secretary Signature

Date



Jean L Hentz

\_\_\_\_\_  
Contact Person

(717)272-2031

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

jhentz@clsd.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Cornwall-Lebanon SD  
AUN Number : 113381303  
County : Lebanon

<b>Audit Certification Due:</b> 12/31/2021
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Jean L Hentz

Contact Person

jhentz@clsd.k12.pa.us

Contact Person E-mail Address

(717)272-2031

Ext :

Contact Person Telephone Number

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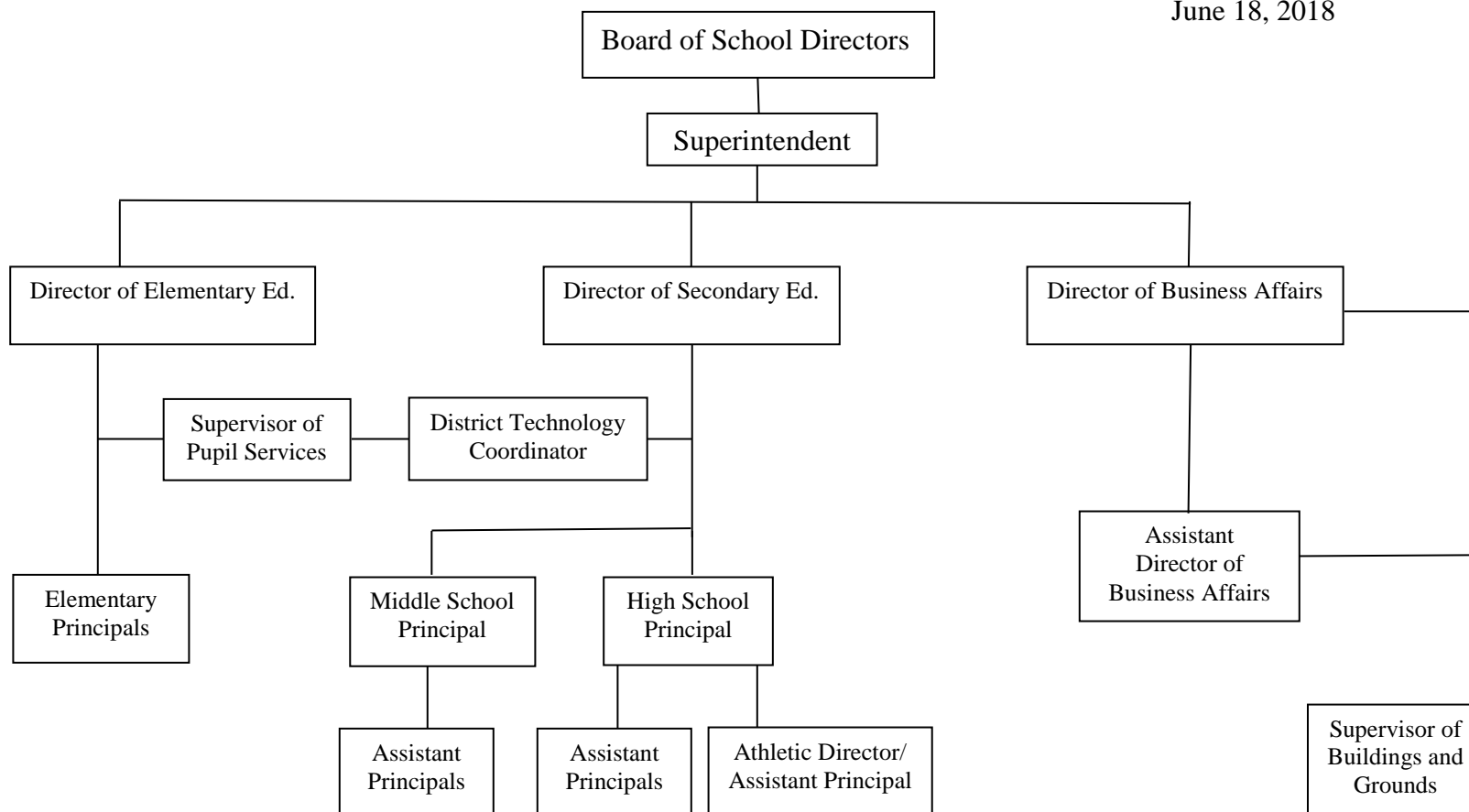
SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: August 18, 2003

REVISED: November 16, 2009  
August 20, 2012  
May 18, 2015  
June 18, 2018

# CORNWALL-LEBANON SCHOOL DISTRICT



## **CORNWALL-LEBANON SCHOOL DISTRICT**

### **CAPITAL ASSETS ADMINISTRATIVE GUIDELINES**

**Dated:** May 20, 2002

**Revised:** July 1, 2013

**Revised:** July 1, 2016

#### **Purpose:**

The Purpose of this policy is to establish accounting guidelines pertaining to capital assets for Cornwall-Lebanon School District (the “District”) that will comply with financial reporting requirements set forth by the Governmental Accounting Standards Board Statement No. 34.

#### **Definition:**

This Policy governs the District’s acquisition and depreciation of its capital assets. Capital assets are defined as land and land improvements, site improvements, buildings and building additions, building improvements, furniture, fixtures and equipment, including equipment acquired through capital lease, vehicles, construction-in-progress, and infrastructure.

#### **Authority:**

Participation of the District in any such activity shall be in accordance with Cornwall-Lebanon Board of School Directors policy.

#### **Delegation of Authority:**

The Board of School Directors delegates to the Director of Business Affairs the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Director of Business Affairs shall be responsible for implementation of the necessary procedures to establish and maintain a capital assets inventory, including depreciation schedules.

#### **Guidelines:**

- I. Capital asset purchases must exceed \$5,000 original/historical acquisition cost or value to be classified as individual items on the capital asset records of the District. These costs include the charges of preparing or installing the asset for use. Ancillary charges such as freight and professional fees shall also be considered as part of the acquisition cost.

Purchases of tangible items that have an acquisition cost of less than \$5,000 are treated as supplies and are not capitalized, with the exception of land, land improvements, and buildings, for which expenditures of any amount will be tracked.

Items having an acquisition purchase cost of less than \$5,000 will be considered as capital assets if they are part of a “lot” purchase that exceeds \$5,000. “Lot” assets are

generally assigned to a single location and have a useful life exceeding one year. Typical examples of this type of assets are classroom furniture, computer equipment, musical instruments, and band uniforms.

- II. Capital assets shall be depreciated over their useful lives as determined for each asset class. Land and certain land improvements are considered inexhaustible, and therefore are not subject to depreciation. Table A attached to this Policy shall govern the useful lives assigned to each capital asset.
- III. If determination of historical acquisition cost is not practical due to inadequate information, reporting shall be based on estimates of original cost at the date of construction or purchase.
- IV. Each capital asset record shall include the following information (to the extent obtainable):

Asset ID Number	Estimated Useful Life
Description	Depreciation Method
Asset Class	Salvage Value
Serial Number	Accumulated Depreciation
Cost	Depreciation Expense
Location or Functional Area	Replacement Cost
Acquisition Date	
- V. Capital assets that are obtained through charitable means shall be reported at fair market value as of the date of the donation. Such assets are depreciated over their useful lives in the same fashion as other capital assets.
- VI. Works of art, historical treasures and similar assets shall be capitalized at their acquisition cost or fair market value at the date of donation. Items or collections that are exhaustible shall be depreciated over their useful lives. Depreciation is not necessary if the items or collections are considered to be inexhaustible.
- VII. Infrastructure is defined as long-lived capital assets that are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, etc. Infrastructure assets shall be depreciated over their useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

#### **DEPRECIATION:**

Useful lives of fixed rate assets relate to the life expectancy as used by the specific governmental unit. Table A attached to this policy is used by the District to estimate the useful life of a capital asset.

Depreciation is required for the District's capital assets. Depreciation is allocated to expense in a systematic manner. Depreciation is calculated using the straight-line

method. Depreciation is calculated on all capital assets with the exception of land, land improvements, and construction in progress.

**DISPOSALS:**

When capital assets are sold or disposed, a gain or loss transaction is recorded. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation) at the date of sale or disposal.

**ASSETS ACQUIRED BY CAPITAL LEASE:**

Assets acquired by capital lease agreements are recorded at the net present value of the future minimum lease payments. A corresponding liability is established to offset the capital asset. Assets acquired under the terms of capital leases are depreciated over the useful life for that asset class.

Val Number	Description	Justification
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$11,495,076.00 PY Ending Bal, Govt Funds: \$11,019,793.00</p>	<p>During FY20-21, Cornwall-Lebanon SD adopted GASB 84, Fiduciary Activities. The adoption of this accounting standard resulted in certain funds being reclassified to the General Fund and resulted in the restatement of fund balance/net position.</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$9,507,671.00 PY Ending Fund Balance: \$9,032,389.00</p>	<p>During FY20-21, Cornwall-Lebanon SD adopted GASB 84, Fiduciary Activities. The adoption of this accounting standard resulted in certain funds being reclassified to the General Fund and resulted in the restatement of fund balance/net position.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$11,214.00 REV8513: \$0.00</p>	<p>COVID-19 SECIM grant (\$11,214) was funded with IDEA funds rather than GEER funds since we received less than \$26,710. Project Number FA-252-20-0102</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$1,614,577.69 6153, Prior AFR Rev Detail: \$1,032,936.20</p>	<p>Realty transfer tax receipts were up significantly as a result of the real estate market/low interest rates. It is also plausible some transfers that would have taken place in the spring of 2020 were delayed until FY20-21 due to COVID-19 closures.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$450.00</p>	<p>The costs were for a high school student to enroll at a College in High School (CHS) class through the University of Pittsburgh.</p>
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: \$3,058,445.79 2700-513, PY AFR Amount: \$2,770,978.33</p>	<p>On March 13, 2020, Governor Wolf shut down schools for the remainder of the 2019-2020 school year due to COVID-19. Thus, transportation expenditures were significantly lower than normal last year.</p>

50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2150: \$1,366.24 Prior Year SESS Schedule 2150: \$0.00	There were no 2150 Speech Pathology and Audiology Services in 2019-2020.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$48,001.76 Prior Year SESS Schedule 2350: \$12,857.92	The District faced several special education situations this year which required legal consultation and reviews of individual student contracts. Last year's costs were lower, causing a larger percentage difference.



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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	17,091,872				
0110	Investments	1,972				
0120	Taxes Receivable	2,307,066				
0130	Due From Other Funds	945,333				
0141	Due From Other Governments	101,925				
0142	State Revenue Receivable	2,983,288				
0143	Federal Revenue Receivable	3,229,501				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	38,421				
0170	Inventories	169,660				
0180	Prepaid Expenses (Expenditures)	10,704				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$26,879,742</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$26,879,742</b>				

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,882,083			
0110	Investments		315			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,882,398</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,882,398</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	19,973,955
0110	Investments	2,287
0120	Taxes Receivable	2,307,066
0130	Due From Other Funds	945,333
0141	Due From Other Governments	101,925
0142	State Revenue Receivable	2,983,288
0143	Federal Revenue Receivable	3,229,501
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	38,421
0170	Inventories	169,660
0180	Prepaid Expenses (Expenditures)	10,704
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$29,762,140</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$29,762,140</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,118,639				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	665,226				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,543,751				
0462 Payroll Deductions and Withholding	5,523,076				
0480 Unearned Revenues	167,061				
0490 Other Current Liabilities	27				
<b>Total Liabilities</b>	<b>\$11,017,780</b>				
0950 Deferred Inflows of Resources	671,362				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	180,364				
0820 Restricted Fund Balance	167,608				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	7,909,524				
0850 Unassigned Fund Balance	6,933,104				
<b>Total Fund Balances</b>	<b>\$15,190,600</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$26,879,742</b>				

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable		325,374			
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					
<b>Total Liabilities</b>			<b>\$325,374</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,557,024			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,557,024</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,882,398</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		1,118,639
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		665,226
0430 Contracts Payable		325,374
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,543,751
0462 Payroll Deductions and Withholding		5,523,076
0480 Unearned Revenues		167,061
0490 Other Current Liabilities		27
<b>Total Liabilities</b>		<b>\$11,343,154</b>
0950 Deferred Inflows of Resources		671,362
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		180,364
0820 Restricted Fund Balance		2,724,632
0830 Committed Fund Balance		
0840 Assigned Fund Balance		7,909,524
0850 Unassigned Fund Balance		6,933,104
<b>Total Fund Balances</b>		<b>\$17,747,624</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$29,762,140</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	57,090,929				
7000 Revenue from State Sources	25,067,365				
8000 Revenue from Federal Sources	5,229,768				
<b>Total Revenues</b>	<b>\$87,388,062</b>				
<b>Expenditures</b>					
1000 Instruction	51,455,177				
2000 Support Services	22,502,386				
3000 Operation of Non-Instructional Services	1,408,277				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,013,659				
5130 Refund of Prior Year Revenues / Receipts	135				
<b>Total Expenditures</b>	<b>\$80,379,634</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$7,008,428</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	150,337				
9400 Sale of or Compensation for Loss of Fixed Assets	20,397				
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	1,496,233				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,325,499)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</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>
<b>Revenues</b>						
6000	Revenue from Local Sources		3,451		1	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$3,451</b>		<b>\$1</b>	
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services				57,348	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		833,832			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$833,832</b>		<b>\$57,348</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$830,381)</b>		<b>(\$57,347)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				9,524,000	
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,400,000			
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				9,456,022	
5150	Bond Discounts					
5200	Interfund Transfers – Out				10,631	
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,400,000</b>		<b>\$57,347</b>	



Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	57,094,381
7000	Revenue from State Sources	25,067,365
8000	Revenue from Federal Sources	5,229,768
<b>Total Revenues</b>		<b>\$87,391,514</b>
<b>Expenditures</b>		
1000	Instruction	51,455,177
2000	Support Services	22,559,734
3000	Operation of Non-Instructional Services	1,408,277
4000	Facilities Acquisition, Construction and Improvement Services	833,832
5110	Debt Service	5,013,659
5130	Refund of Prior Year Revenues / Receipts	135
<b>Total Expenditures</b>		<b>\$81,270,814</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$6,120,700</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	9,524,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1,550,337
9400	Sale of or Compensation for Loss of Fixed Assets	20,397
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	9,456,022
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,506,864
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$131,848</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$5,682,929</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	9,507,671				
<b>Fund Balance - End Of Year</b>		<b>\$15,190,600</b>				

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$569,619</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,987,405			
<b>Fund Balance - End Of Year</b>			<b>\$2,557,024</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$6,252,548</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	11,495,076
<b>Fund Balance - End Of Year</b>		<b>\$17,747,624</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	294,716			294,716	1,955,819
0110	Investments					220
0130	Due From Other Funds	226,777			226,777	891,861
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	378,111			378,111	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	981			981	92,249
0170	Inventories	69,642			69,642	
0180	Prepaid Expenses (Expenditures)					45,155
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$970,227</b>			<b>\$970,227</b>	<b>\$2,985,304</b>
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	198,779			198,779	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$198,779</b>			<b>\$198,779</b>	
0910	Deferred Outflows of Resources	411,147			411,147	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,580,153</b>			<b>\$1,580,153</b>	<b>\$2,985,304</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	139,706			139,706	805,626
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	15,544			15,544	269,564
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,479			5,479	
0462 Payroll Deductions and Withholding	2,265			2,265	
0480 Unearned Revenues	83,972			83,972	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$246,966</b>			<b>\$246,966</b>	<b>\$1,075,190</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,118			10,118	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	90,117			90,117	
0570 Net Pension Liability	2,175,411			2,175,411	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,275,646</b>			<b>\$2,275,646</b>	
<b>Total Liabilities</b>	<b>\$2,522,612</b>			<b>\$2,522,612</b>	<b>\$1,075,190</b>
0950 Deferred Inflows of Resources	268,903			268,903	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	198,779			198,779	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,410,141)			(1,410,141)	1,910,114
<b>Total Net Position</b>	<b>(\$1,211,362)</b>			<b>(\$1,211,362)</b>	<b>\$1,910,114</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,580,153</b>			<b>\$1,580,153</b>	<b>\$2,985,304</b>

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	184,655			184,655	
0071 Charges for Services					8,329,148
0072 Other Operating Revenue	724			724	599,864
<b>Total Operating Revenues</b>	<b>\$185,379</b>			<b>\$185,379</b>	<b>\$8,929,012</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	624,851			624,851	
200 Personnel Services – Employee Benefits	266,572			266,572	9,145,715
300 Purchased Professional and Technical Services	(187)			(187)	16,100
400 Purchased Property Services	25,790			25,790	
500 Other Purchased Services	3,631			3,631	
600 Supplies	1,114,725			1,114,725	
740 Depreciation	20,871			20,871	
810 Dues and Fees	650			650	11,789
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	148			148	
<b>Total Operating Expenses</b>	<b>\$2,057,051</b>			<b>\$2,057,051</b>	<b>\$9,173,604</b>
<b>Operating Income (Loss)</b>	<b>(\$1,871,672)</b>			<b>(\$1,871,672)</b>	<b>(\$244,592)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	389			389	3,830
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	155,853			155,853	
8000 Revenue from Federal Sources	2,159,566			2,159,566	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,315,808</b>			<b>\$2,315,808</b>	<b>\$3,830</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$444,136</b>			<b>\$444,136</b>	<b>(\$240,762)</b>

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out	139,706			139,706	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	96,233			96,233	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$400,663</b>			<b>\$400,663</b>	<b>(\$240,762)</b>
0002 Net Position - Beginning of Fiscal Year	(1,612,025)			(1,612,025)	2,150,876
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,211,362)</b>			<b>(\$1,211,362)</b>	<b>\$1,910,114</b>



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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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	188,845			188,845	8,836,543
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	985,170			985,170	9,522,479
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,237,519			1,237,519	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,033,844)</b>			<b>(\$2,033,844)</b>	<b>(\$685,936)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	159,620			159,620	
0023 Receipts From Federal Sources -8000	1,856,709			1,856,709	
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	99,600			99,600	787,235
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$2,115,929</b>			<b>\$2,115,929</b>	<b>\$787,235</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
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	(13,389)			(13,389)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$13,389)</b>			<b>(\$13,389)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	389			389	3,830
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$389	\$389	\$3,830
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	<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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>69,085</b>			<b>69,085</b>	<b>105,129</b>
0004 Cash and Cash Equivalents Beginning of Year	225,542			225,542	1,850,690
<b>Cash and Cash Equivalents at Year End</b>	<b>\$294,627</b>			<b>\$294,627</b>	<b>\$1,955,819</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,871,672)			(1,871,672)	(244,592)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	20,871			20,871	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(139,706)			(139,706)	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	992			992	(90,580)
0055 Advances to Other Funds (0160)	(4,253)			(4,253)	
0056 (Inc) Dec in Inventories (0170)	36,968			36,968	
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)	14,229			14,229	(350,764)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	8,136			8,136	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(64,989)			(64,989)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(23,198)			(23,198)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,474			2,474	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(13,696)			(13,696)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$162,172)</b>			<b>(\$162,172)</b>	<b>(\$441,344)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,033,844)</b>			<b>(\$2,033,844)</b>	<b>(\$685,936)</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				145,733
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$145,733</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$145,733</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			145,733
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$145,733</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$145,733</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
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				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				145,733
0799	Unrestricted Net Position				
<b>Total Net Position</b>					
					<b>\$145,733</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					
					<b>\$145,733</b>

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			145,733
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$145,733</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$145,733</b>



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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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				68,278		
0095 Net Investment Earnings				212		
0092 Other Additions				72,865		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				176,917		
<b>Change In Net Position</b>				<b>(\$35,562)</b>		
0006 Net Position – Beginning of Fiscal Year				181,295		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$145,733</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	68,278
0095	Net Investment Earnings	212
0092	Other Additions	72,865
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	176,917
<b>Change In Net Position</b>		<b>(\$35,562)</b>
0006	Net Position – Beginning of Fiscal Year	181,295
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$145,733</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	47,565,241.26	238,755.35	108,231.95	47,434,717.86
6112 Interim Real Estate Taxes	514,940.53	161,874.54	35,089.64	388,155.63
6113 Public Utility Realty Taxes	49,941.64			49,941.64
6114 Payments in Lieu of Current Taxes - State / Local	75,266.25			75,266.25
6151 Current Act 511 Earned Income Taxes	5,019,205.77	956,707.14	922,837.76	4,985,336.39
6153 Current Act 511 Real Estate Transfer Taxes	1,614,577.69	158,102.17	50,777.49	1,507,253.01
6411 Delinquent Real Estate Taxes	634,580.52	120,265.21	185,247.34	699,562.65
6420 Delinquent Per Capita Taxes, Section 679	33.00			33.00
6500 Earnings on Investments	55,904.90			
6700 Revenues from LEA Activities	104,234.71			
6832 Federal IDEA Revenue Received as Pass Through	899,605.08			
6837 Federal Cares Act Revenue Received as Pass Through	6,000.00			
6910 Rentals	91,833.69			
6920 Contributions and Donations from Private Sources	56,058.93			
6942 Summer School Tuition	22,664.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	281,947.04			
6949 Other Tuition from Patrons	4,053.00			
6969 All Other Services Provided Other Governments	5,000.00			
6980 Revenue from Community Services Activities	4,895.99			
6991 Refunds of a Prior Year Expenditure	40,050.31			
6992 Energy Efficiency Revenues and Incentives	26,540.20			
6999 Other Revenues Not Specified Above	18,354.75			
<b>TOTAL Revenue from Local Sources</b>	<b>\$57,090,929.26</b>	<b>\$1,635,704.41</b>	<b>\$1,302,184.18</b>	<b>\$55,140,266.43</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	10,744,645.89			
7112 Basic Education Funding-Social Security	1,354,803.26			
7160 Tuition for Orphans Subsidy	138,443.17			
7220 Vocational Education	94,347.81			
7271 Special Education funds for School-Aged Pupils	2,497,936.90			
7311 Pupil Transportation Subsidy	1,349,156.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,955.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	672,232.75			
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,843.18			
7340 State Property Tax Reduction Allocation	1,264,410.31			
7361 School Safety and Security Grants	45,000.00			
7369 Other Safe School Grants	1,636.70			
7505 Ready to Learn Block Grant	528,189.00			
7506 PAsmart Grants	35,000.00			
7509 Supplemental Equipment Grants	11,827.67			
7820 State Share of Retirement Contributions	6,201,936.01			
<b>TOTAL Revenue from State Sources</b>	<b>\$25,067,364.60</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	11,214.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	804,006.51			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,099.07			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	28,914.45			
8517 NCLB, Title IV - 21St Century Schools	53,164.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	36,028.45			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	576,927.38			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,945,369.00			
8749 Other CARES Act Funding	295,819.04			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	315,835.79			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,389.97			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$5,229,767.66</b>			

					Revenue Reported In Current Year
<b><u>Other Financing Sources</u></b>					
9340	Debt Service Fund Transfers				10,630.69
9350	Enterprise Fund Transfers				139,706.00
9400	Sale of or Compensation for Loss of Fixed Assets				20,396.72
<b>TOTAL Other Financing Sources</b>					<b>\$170,733.41</b>
<b>TOTAL FROM ALL SOURCES</b>					<b>\$87,558,794.93</b>
			<b>\$1,635,704.41</b>	<b>\$1,302,184.18</b>	<b>\$55,140,266.43</b>

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	<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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	47,565,241.26					
6112 Interim Real Estate Taxes	514,940.53					
6113 Public Utility Realty Taxes	49,941.64					
6114 Payments in Lieu of Current Taxes - State / Local	75,266.25					
6151 Current Act 511 Earned Income Taxes	5,019,205.77					
6153 Current Act 511 Real Estate Transfer Taxes	1,614,577.69					
6411 Delinquent Real Estate Taxes	634,580.52					
6420 Delinquent Per Capita Taxes, Section 679	33.00					
6500 Earnings on Investments	55,904.90					
6700 Revenues from LEA Activities	104,234.71					
6832 Federal IDEA Revenue Received as Pass Through	899,605.08					
6837 Federal Cares Act Revenue Received as Pass Through	6,000.00					
6910 Rentals	91,833.69					
6920 Contributions and Donations from Private Sources	56,058.93					
6942 Summer School Tuition	22,664.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	281,947.04					
6949 Other Tuition from Patrons	4,053.00					
6969 All Other Services Provided Other Governments	5,000.00					
6980 Revenue from Community Services Activities	4,895.99					
6991 Refunds of a Prior Year Expenditure	40,050.31					
6992 Energy Efficiency Revenues and Incentives	26,540.20					
6999 Other Revenues Not Specified Above	18,354.75					
<b>6000 Total Revenue from Local Sources</b>	<b>\$57,090,929.26</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	10,744,645.89					
7112 Basic Education Funding-Social Security	1,354,803.26					
7160 Tuition for Orphans Subsidy	138,443.17					
7220 Vocational Education	94,347.81					
7271 Special Education funds for School-Aged Pupils	2,497,936.90					
7311 Pupil Transportation Subsidy	1,349,156.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,955.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	672,232.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,843.18					
7340 State Property Tax Reduction Allocation	1,264,410.31					
7361 School Safety and Security Grants	45,000.00					

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	<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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					47,565,241.26
6112 Interim Real Estate Taxes					514,940.53
6113 Public Utility Realty Taxes					49,941.64
6114 Payments in Lieu of Current Taxes - State / Local					75,266.25
6151 Current Act 511 Earned Income Taxes					5,019,205.77
6153 Current Act 511 Real Estate Transfer Taxes					1,614,577.69
6411 Delinquent Real Estate Taxes					634,580.52
6420 Delinquent Per Capita Taxes, Section 679					33.00
6500 Earnings on Investments	3,450.61		0.55		59,356.06
6700 Revenues from LEA Activities					104,234.71
6832 Federal IDEA Revenue Received as Pass Through					899,605.08
6837 Federal Cares Act Revenue Received as Pass Through					6,000.00
6910 Rentals					91,833.69
6920 Contributions and Donations from Private Sources					56,058.93
6942 Summer School Tuition					22,664.00
6944 Receipts from Other LEAs in Pennsylvania - Education					281,947.04
6949 Other Tuition from Patrons					4,053.00
6969 All Other Services Provided Other Governments					5,000.00
6980 Revenue from Community Services Activities					4,895.99
6991 Refunds of a Prior Year Expenditure					40,050.31
6992 Energy Efficiency Revenues and Incentives					26,540.20
6999 Other Revenues Not Specified Above					18,354.75
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,450.61</b>		<b>\$0.55</b>		<b>\$57,094,380.42</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					10,744,645.89
7112 Basic Education Funding-Social Security					1,354,803.26
7160 Tuition for Orphans Subsidy					138,443.17
7220 Vocational Education					94,347.81
7271 Special Education funds for School-Aged Pupils					2,497,936.90
7311 Pupil Transportation Subsidy					1,349,156.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					31,955.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					672,232.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					95,843.18
7340 State Property Tax Reduction Allocation					1,264,410.31
7361 School Safety and Security Grants					45,000.00



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	<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>
<b>7000 Revenue from State Sources</b>						
7369 Other Safe School Grants	1,636.70					
7505 Ready to Learn Block Grant	528,189.00					
7506 PAsmart Grants	35,000.00					
7509 Supplemental Equipment Grants	11,827.67					
7820 State Share of Retirement Contributions	6,201,936.01					
<b>7000 Total Revenue from State Sources</b>	<b>\$25,067,364.60</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	11,214.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	804,006.51					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,099.07					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	28,914.45					
8517 NCLB, Title IV - 21st Century Schools	53,164.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	36,028.45					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	576,927.38					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,945,369.00					
8749 Other CARES Act Funding	295,819.04					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	315,835.79					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,389.97					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$5,229,767.66</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	10,630.69					
9350 Enterprise Fund Transfers	139,706.00					
9400 Sale of or Compensation for Loss of Fixed Assets	20,396.72					
<b>9000 Total Other Financing Sources</b>	<b>\$170,733.41</b>					
<b>Total From All Sources</b>	<b>\$87,558,794.93</b>					

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	<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>
<b>7000 Revenue from State Sources</b>					
7369 Other Safe School Grants					1,636.70
7505 Ready to Learn Block Grant					528,189.00
7506 PAsmart Grants					35,000.00
7509 Supplemental Equipment Grants					11,827.67
7820 State Share of Retirement Contributions					6,201,936.01
<b>7000 Total Revenue from State Sources</b>					<b>\$25,067,364.60</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					11,214.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					804,006.51
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					152,099.07
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					28,914.45
8517 NCLB, Title IV - 21st Century Schools					53,164.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					36,028.45
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					576,927.38
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,945,369.00
8749 Other CARES Act Funding					295,819.04
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					315,835.79
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					10,389.97
<b>8000 Total Revenue from Federal Sources</b>					<b>\$5,229,767.66</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds			9,524,000.00		9,524,000.00
9310 General Fund Transfers	1,400,000.00				1,400,000.00
9340 Debt Service Fund Transfers					10,630.69
9350 Enterprise Fund Transfers					139,706.00
9400 Sale of or Compensation for Loss of Fixed Assets					20,396.72
<b>9000 Total Other Financing Sources</b>	<b>\$1,400,000.00</b>		<b>\$9,524,000.00</b>		<b>\$11,094,733.41</b>
<b>Total From All Sources</b>	<b>\$1,403,450.61</b>		<b>\$9,524,000.55</b>		<b>\$98,486,246.09</b>

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	<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	57,090,929.26					
Revenue from State Sources	25,067,364.60					
Revenue from Federal Sources	5,229,767.66					
Other Financing Sources	170,733.41					
Total From All Sources	\$87,558,794.93					

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	<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	3,450.61		0.55		57,094,380.42
Revenue from State Sources					25,067,364.60
Revenue from Federal Sources					5,229,767.66
Other Financing Sources	1,400,000.00		9,524,000.00		11,094,733.41
Total From All Sources	\$1,403,450.61		\$9,524,000.55		\$98,486,246.09

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	25,163,424.43
Total Personnel Services – Salaries		\$25,163,424.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	421,433.00
220	Social Security Contributions	1,849,082.23
230	PSERS Retirement Contributions	8,666,909.44
250	Unemployment Compensation	34,797.38
260	Workers' Compensation	83,108.13
270	Group Insurance – Self-Insurance	4,454,507.43
292	Health Savings Accounts	571,604.47
299	All Other Employee Benefits	139,736.88
Total Personnel Services – Employee Benefits		\$16,221,178.96
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	3,862,266.12
329	Professional Educational Services – Other	194,515.51
330	Other Professional Services	289,293.50
Total Purchased Professional and Technical Services		\$4,346,075.13
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	78,650.16
440	Rentals	1,040.00
Total Purchased Property Services		\$79,690.16
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	2,098.37
561	Tuition To Other School Districts Within the State	241,497.98
562	Tuition To Pennsylvania Charter Schools	2,250,250.36
564	Tuition To Career and Technology Centers	1,504,352.63
566	Tuition To Institutions of Higher Education and Technical Institutes	225.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	692,916.13
569	Tuition – Other	1,005.48
580	Travel	1,513.86
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	587.97
Total Other Purchased Services		\$4,694,447.78
600	<u>Supplies</u>	
610	General Supplies	273,759.34
630	Food	62.92
640	Books and Periodicals	43,970.75
650	Supplies & Fees – Technology Related	317,658.11
Total Supplies		\$635,451.12
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	25,364.90
756	Capitalized Technology Equipment – Original	235,320.00
766	Capitalized Technology Equipment – Replacement	50,641.85

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$311,326.75
800 <u>Other Objects</u>		
810 Dues and Fees		3,582.98
Total Other Objects		\$3,582.98
Total 1000 Instruction		\$51,455,177.31

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,643,808.99	9,318,186.44	2,563,749.43	20,525,744.86
<b>Total Personnel Services – Salaries</b>	<b>\$8,643,808.99</b>	<b>\$9,318,186.44</b>	<b>\$2,563,749.43</b>	<b>\$20,525,744.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	146,535.31	158,992.85	38,061.43	343,589.59
220 Social Security Contributions	637,511.91	690,078.90	180,001.17	1,507,591.98
230 PSERS Retirement Contributions	3,371,849.62	3,295,476.37	413,781.98	7,081,107.97
250 Unemployment Compensation	18,717.51	16,079.87		34,797.38
260 Workers' Compensation	33,961.31	33,834.62		67,795.93
270 Group Insurance – Self-Insurance	1,532,514.72	1,685,459.42	384,572.82	3,602,546.96
292 Health Savings Accounts	205,837.81	207,362.67	52,000.00	465,200.48
299 All Other Employee Benefits	52,138.81	55,575.00	14,477.50	122,191.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,999,067.00</b>	<b>\$6,142,859.70</b>	<b>\$1,082,894.90</b>	<b>\$13,224,821.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,065.95	393,200.92	147,485.65	563,752.52
329 Professional Educational Services – Other		7,263.28		7,263.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,065.95</b>	<b>\$400,464.20</b>	<b>\$147,485.65</b>	<b>\$571,015.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	39,661.69	38,988.47		78,650.16
440 Rentals		1,040.00		1,040.00
<b>Total Purchased Property Services</b>	<b>\$39,661.69</b>	<b>\$40,028.47</b>		<b>\$79,690.16</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,451.57	646.80		2,098.37
561 Tuition To Other School Districts Within the State		14,543.56		14,543.56
562 Tuition To Pennsylvania Charter Schools	531,062.56	681,019.54		1,212,082.10
569 Tuition – Other		1,005.48		1,005.48
580 Travel	432.87		338.89	771.76
<b>Total Other Purchased Services</b>	<b>\$532,947.00</b>	<b>\$697,215.38</b>	<b>\$338.89</b>	<b>\$1,230,501.27</b>
<b>600 Supplies</b>				
610 General Supplies	96,428.86	150,560.39	1,925.07	248,914.32
640 Books and Periodicals	22,354.07	12,704.01	3,955.94	39,014.02
650 Supplies & Fees – Technology Related	141,095.30	107,608.60	60,596.21	309,300.11
<b>Total Supplies</b>	<b>\$259,878.23</b>	<b>\$270,873.00</b>	<b>\$66,477.22</b>	<b>\$597,228.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		13,185.88		13,185.88
756 Capitalized Technology Equipment – Original		22,745.00	212,575.00	235,320.00
766 Capitalized Technology Equipment – Replacement	19,680.00	30,961.85		50,641.85
<b>Total Property</b>	<b>\$19,680.00</b>	<b>\$66,892.73</b>	<b>\$212,575.00</b>	<b>\$299,147.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees	144.00	2,888.98	50.00	3,082.98
<b>Total Other Objects</b>	<b>\$144.00</b>	<b>\$2,888.98</b>	<b>\$50.00</b>	<b>\$3,082.98</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$15,518,252.86</b>	<b>\$16,939,408.90</b>	<b>\$4,073,571.09</b>	<b>\$36,531,232.85</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,643,808.99	9,318,186.44	1,883,540.49	19,845,535.92
<b>Total Personnel Services – Salaries</b>	<b>\$8,643,808.99</b>	<b>\$9,318,186.44</b>	<b>\$1,883,540.49</b>	<b>\$19,845,535.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	146,535.31	158,992.85	27,422.35	332,950.51
220 Social Security Contributions	637,511.91	690,078.90	130,954.29	1,458,545.10
230 PSERS Retirement Contributions	3,371,849.62	3,295,476.37	299,913.35	6,967,239.34
250 Unemployment Compensation	18,717.51	16,079.87		34,797.38
260 Workers' Compensation	33,961.31	33,834.62		67,795.93
270 Group Insurance – Self-Insurance	1,532,514.72	1,685,459.42	278,239.14	3,496,213.28
292 Health Savings Accounts	205,837.81	207,362.67	37,200.00	450,400.48
299 All Other Employee Benefits	52,138.81	55,575.00		107,713.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,999,067.00</b>	<b>\$6,142,859.70</b>	<b>\$773,729.13</b>	<b>\$12,915,655.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	23,065.95	393,200.92	147,485.65	563,752.52
329 Professional Educational Services – Other		7,263.28		7,263.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,065.95</b>	<b>\$400,464.20</b>	<b>\$147,485.65</b>	<b>\$571,015.80</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	39,661.69	38,988.47		78,650.16
440 Rentals		1,040.00		1,040.00
<b>Total Purchased Property Services</b>	<b>\$39,661.69</b>	<b>\$40,028.47</b>		<b>\$79,690.16</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,451.57	646.80		2,098.37
561 Tuition To Other School Districts Within the State		14,543.56		14,543.56
562 Tuition To Pennsylvania Charter Schools	531,062.56	681,019.54		1,212,082.10
569 Tuition – Other		1,005.48		1,005.48
580 Travel	432.87			432.87
<b>Total Other Purchased Services</b>	<b>\$532,947.00</b>	<b>\$697,215.38</b>		<b>\$1,230,162.38</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	96,428.86	150,560.39		246,989.25
640 Books and Periodicals	22,354.07	12,704.01		35,058.08
650 Supplies & Fees – Technology Related	141,095.30	107,608.60	51,596.21	300,300.11
<b>Total Supplies</b>	<b>\$259,878.23</b>	<b>\$270,873.00</b>	<b>\$51,596.21</b>	<b>\$582,347.44</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		13,185.88		13,185.88
756 Capitalized Technology Equipment – Original		22,745.00	212,575.00	235,320.00
766 Capitalized Technology Equipment – Replacement	19,680.00	30,961.85		50,641.85
<b>Total Property</b>	<b>\$19,680.00</b>	<b>\$66,892.73</b>	<b>\$212,575.00</b>	<b>\$299,147.73</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	144.00	2,888.98		3,032.98
<b>Total Other Objects</b>	<b>\$144.00</b>	<b>\$2,888.98</b>		<b>\$3,032.98</b>
<b>Total 1110 Regular Programs</b>	<b>\$15,518,252.86</b>	<b>\$16,939,408.90</b>	<b>\$3,068,926.48</b>	<b>\$35,526,588.24</b>



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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			680,208.94	680,208.94
<b>Total Personnel Services – Salaries</b>			<b>\$680,208.94</b>	<b>\$680,208.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			10,639.08	10,639.08
220 Social Security Contributions			49,046.88	49,046.88
230 PSERS Retirement Contributions			113,868.63	113,868.63
270 Group Insurance – Self-Insurance			106,333.68	106,333.68
292 Health Savings Accounts			14,800.00	14,800.00
299 All Other Employee Benefits			14,477.50	14,477.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$309,165.77</b>	<b>\$309,165.77</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			338.89	338.89
<b>Total Other Purchased Services</b>			<b>\$338.89</b>	<b>\$338.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			1,925.07	1,925.07
640 Books and Periodicals			3,955.94	3,955.94
650 Supplies & Fees – Technology Related			9,000.00	9,000.00
<b>Total Supplies</b>			<b>\$14,881.01</b>	<b>\$14,881.01</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			50.00	50.00
<b>Total Other Objects</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,004,644.61</b>	<b>\$1,004,644.61</b>

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,762,858.79	1,776,445.88	238,025.12	3,777,329.79
<b>Total Personnel Services – Salaries</b>	<b>\$1,762,858.79</b>	<b>\$1,776,445.88</b>	<b>\$238,025.12</b>	<b>\$3,777,329.79</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	28,821.08	32,567.64	2,254.38	63,643.10
220 Social Security Contributions	135,879.08	132,261.83	10,314.50	278,455.41
230 PSERS Retirement Contributions	634,816.11	625,158.23	30,619.69	1,290,594.03
260 Workers' Compensation	6,374.66	6,100.54		12,475.20
270 Group Insurance – Self-Insurance	306,092.65	359,810.73	28,788.10	694,691.48
292 Health Savings Accounts	40,933.32	43,114.66	2,400.00	86,447.98
299 All Other Employee Benefits	17,302.50	243.07		17,545.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,170,219.40</b>	<b>\$1,199,256.70</b>	<b>\$74,376.67</b>	<b>\$2,443,852.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	724,846.06	1,447,618.99	998,402.52	3,170,867.57
329 Professional Educational Services – Other	15,334.60	91,251.38	341.50	106,927.48
330 Other Professional Services	47,910.48	41,159.02	200,224.00	289,293.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$788,091.14</b>	<b>\$1,580,029.39</b>	<b>\$1,198,968.02</b>	<b>\$3,567,088.55</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	30,043.15	155,886.57		185,929.72
562 Tuition To Pennsylvania Charter Schools	345,224.73	692,943.53		1,038,168.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	207,748.47	480,309.36	4,858.30	692,916.13
580 Travel	590.51			590.51
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	316.27	271.70		587.97
<b>Total Other Purchased Services</b>	<b>\$583,923.13</b>	<b>\$1,329,411.16</b>	<b>\$4,858.30</b>	<b>\$1,918,192.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,489.80	9,374.04		12,863.84
630 Food	62.92			62.92
640 Books and Periodicals	67.99	1,701.29		1,769.28
650 Supplies & Fees – Technology Related	3,707.30	4,635.70		8,343.00
<b>Total Supplies</b>	<b>\$7,328.01</b>	<b>\$15,711.03</b>		<b>\$23,039.04</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		500.00		500.00
<b>Total Other Objects</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,312,420.47</b>	<b>\$5,901,354.16</b>	<b>\$1,516,228.11</b>	<b>\$11,730,002.74</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	197,400.99	452,545.55	33,290.07	683,236.61
<b>Total Personnel Services – Salaries</b>	<b>\$197,400.99</b>	<b>\$452,545.55</b>	<b>\$33,290.07</b>	<b>\$683,236.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,682.50	8,365.44		13,047.94
220 Social Security Contributions	15,121.92	34,442.22		49,564.14
230 PSERS Retirement Contributions	71,168.72	162,405.15		233,573.87
260 Workers' Compensation	701.70	1,554.70		2,256.40
270 Group Insurance – Self-Insurance	59,900.04	97,022.14		156,922.18
292 Health Savings Accounts	9,600.00	9,766.66		19,366.66
299 All Other Employee Benefits	170.00	243.07		413.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$161,344.88</b>	<b>\$313,799.38</b>		<b>\$475,144.26</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	200.00	293,269.55		293,469.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$200.00</b>	<b>\$293,269.55</b>		<b>\$293,469.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,413.36	7,505.93		9,919.29
640 Books and Periodicals		572.42		572.42
650 Supplies & Fees – Technology Related		169.00		169.00
<b>Total Supplies</b>	<b>\$2,413.36</b>	<b>\$8,247.35</b>		<b>\$10,660.71</b>
<b>Total 1210 Life Skills Support</b>	<b>\$361,359.23</b>	<b>\$1,067,861.83</b>	<b>\$33,290.07</b>	<b>\$1,462,511.13</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	324,522.00	35,831.50	4,680.00	365,033.50
<b>Total Personnel Services – Salaries</b>	<b>\$324,522.00</b>	<b>\$35,831.50</b>	<b>\$4,680.00</b>	<b>\$365,033.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,430.24	163.07		5,593.31
220 Social Security Contributions	24,567.77	2,726.34		27,294.11
230 PSERS Retirement Contributions	113,607.56	12,085.07		125,692.63
260 Workers' Compensation	1,087.30	118.30		1,205.60
270 Group Insurance – Self-Insurance	44,764.56	2,457.24		47,221.80
292 Health Savings Accounts	6,000.00			6,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$195,457.43</b>	<b>\$17,550.02</b>		<b>\$213,007.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	302,556.00	290,051.94	8,582.60	601,190.54
329 Professional Educational Services – Other	15,334.60	17,984.60		33,319.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$317,890.60</b>	<b>\$308,036.54</b>	<b>\$8,582.60</b>	<b>\$634,509.74</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	4,587.67	9,444.90		14,032.57
<b>Total Other Purchased Services</b>	<b>\$4,587.67</b>	<b>\$9,444.90</b>		<b>\$14,032.57</b>
<b>600 Supplies</b>				
610 General Supplies	866.45	802.95		1,669.40
<b>Total Supplies</b>	<b>\$866.45</b>	<b>\$802.95</b>		<b>\$1,669.40</b>
<b>Total 1220 Sensory Support</b>	<b>\$843,324.15</b>	<b>\$371,665.91</b>	<b>\$13,262.60</b>	<b>\$1,228,252.66</b>

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	79,748.09	193,924.69	89,434.82	363,107.60
<b>Total Personnel Services – Salaries</b>	<b>\$79,748.09</b>	<b>\$193,924.69</b>	<b>\$89,434.82</b>	<b>\$363,107.60</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	856.14	3,410.85	1,435.38	5,702.37
220 Social Security Contributions	9,336.25	14,339.34	3,162.03	26,837.62
230 PSERS Retirement Contributions	42,120.17	66,923.77	14,885.65	123,929.59
260 Workers' Compensation	402.28	796.72		1,199.00
270 Group Insurance – Self-Insurance	10,291.38	42,028.44	20,304.34	72,624.16
292 Health Savings Accounts	2,133.32	2,880.00	2,400.00	7,413.32
299 All Other Employee Benefits	85.00			85.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,224.54</b>	<b>\$130,379.12</b>	<b>\$42,187.40</b>	<b>\$237,791.06</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	354,040.53	837,271.03	710,442.00	1,901,753.56
329 Professional Educational Services – Other		25,613.63	341.50	25,955.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$354,040.53</b>	<b>\$862,884.66</b>	<b>\$710,783.50</b>	<b>\$1,927,708.69</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	25,455.48	63,278.65		88,734.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	196,393.50	470,554.52	4,858.30	671,806.32
<b>Total Other Purchased Services</b>	<b>\$221,848.98</b>	<b>\$533,833.17</b>	<b>\$4,858.30</b>	<b>\$760,540.45</b>
600 <u>Supplies</u>				
610 General Supplies		334.12		334.12
630 Food	62.92			62.92
650 Supplies & Fees – Technology Related	36.00	421.04		457.04
<b>Total Supplies</b>	<b>\$98.92</b>	<b>\$755.16</b>		<b>\$854.08</b>
<b>Total 1230 Emotional Support</b>	<b>\$720,961.06</b>	<b>\$1,721,776.80</b>	<b>\$847,264.02</b>	<b>\$3,290,001.88</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,139,842.15	1,089,643.35	110,620.23	2,340,105.73
<b>Total Personnel Services – Salaries</b>	<b>\$1,139,842.15</b>	<b>\$1,089,643.35</b>	<b>\$110,620.23</b>	<b>\$2,340,105.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	17,447.48	20,561.10	819.00	38,827.58
220 Social Security Contributions	85,324.74	80,416.18	7,152.47	172,893.39
230 PSERS Retirement Contributions	401,320.89	382,191.02	15,734.04	799,245.95
260 Workers' Compensation	4,112.98	3,616.02		7,729.00
270 Group Insurance – Self-Insurance	184,876.99	217,259.63	8,483.76	410,620.38
292 Health Savings Accounts	22,000.00	30,468.00		52,468.00
299 All Other Employee Benefits	17,047.50			17,047.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$732,130.58</b>	<b>\$734,511.95</b>	<b>\$32,189.27</b>	<b>\$1,498,831.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	9,867.60	27,026.47	26,288.46	63,182.53
329 Professional Educational Services – Other		47,653.15		47,653.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,867.60</b>	<b>\$74,679.62</b>	<b>\$26,288.46</b>	<b>\$110,835.68</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		83,163.02		83,163.02
580 Travel	590.51			590.51
<b>Total Other Purchased Services</b>	<b>\$590.51</b>	<b>\$83,163.02</b>		<b>\$83,753.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	209.99	731.04		941.03
640 Books and Periodicals	67.99	1,128.87		1,196.86
650 Supplies & Fees – Technology Related	3,162.76	3,608.78		6,771.54
<b>Total Supplies</b>	<b>\$3,440.74</b>	<b>\$5,468.69</b>		<b>\$8,909.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		500.00		500.00
<b>Total Other Objects</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,885,871.58</b>	<b>\$1,987,966.63</b>	<b>\$169,097.96</b>	<b>\$4,042,936.17</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	955,180.65	1,028,185.08	110,620.23	2,093,985.96
<b>Total Personnel Services – Salaries</b>	<b>\$955,180.65</b>	<b>\$1,028,185.08</b>	<b>\$110,620.23</b>	<b>\$2,093,985.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,256.08	19,174.36	819.00	34,249.44
220 Social Security Contributions	71,793.69	75,938.54	7,152.47	154,884.70
230 PSERS Retirement Contributions	337,939.30	361,035.65	15,734.04	714,708.99
260 Workers' Compensation	3,503.08	3,413.12		6,916.20
270 Group Insurance – Self-Insurance	149,788.99	201,285.45	8,483.76	359,558.20
292 Health Savings Accounts	19,600.00	28,320.00		47,920.00
299 All Other Employee Benefits	115.00			115.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$596,996.14</b>	<b>\$689,167.12</b>	<b>\$32,189.27</b>	<b>\$1,318,352.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9,867.60	16,012.20	19,546.95	45,426.75
329 Professional Educational Services – Other		47,653.15		47,653.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,867.60</b>	<b>\$63,665.35</b>	<b>\$19,546.95</b>	<b>\$93,079.90</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		83,163.02		83,163.02
<b>Total Other Purchased Services</b>		<b>\$83,163.02</b>		<b>\$83,163.02</b>
<b>600 Supplies</b>				
610 General Supplies	209.99	411.24		621.23
640 Books and Periodicals	67.99	1,128.87		1,196.86
650 Supplies & Fees – Technology Related	3,162.76	3,608.78		6,771.54
<b>Total Supplies</b>	<b>\$3,440.74</b>	<b>\$5,148.89</b>		<b>\$8,589.63</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,565,485.13</b>	<b>\$1,869,329.46</b>	<b>\$162,356.45</b>	<b>\$3,597,171.04</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	184,661.50	61,458.27		246,119.77
<b>Total Personnel Services – Salaries</b>	<b>\$184,661.50</b>	<b>\$61,458.27</b>		<b>\$246,119.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,191.40	1,386.74		4,578.14
220 Social Security Contributions	13,531.05	4,477.64		18,008.69
230 PSERS Retirement Contributions	63,381.59	21,155.37		84,536.96
260 Workers' Compensation	609.90	202.90		812.80
270 Group Insurance – Self-Insurance	35,088.00	15,974.18		51,062.18
292 Health Savings Accounts	2,400.00	2,148.00		4,548.00
299 All Other Employee Benefits	16,932.50			16,932.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$135,134.44</b>	<b>\$45,344.83</b>		<b>\$180,479.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		11,014.27	6,741.51	17,755.78
<b>Total Purchased Professional and Technical Services</b>		<b>\$11,014.27</b>	<b>\$6,741.51</b>	<b>\$17,755.78</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	590.51			590.51
<b>Total Other Purchased Services</b>	<b>\$590.51</b>			<b>\$590.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		319.80		319.80
<b>Total Supplies</b>		<b>\$319.80</b>		<b>\$319.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		500.00		500.00
<b>Total Other Objects</b>		<b>\$500.00</b>		<b>\$500.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$320,386.45</b>	<b>\$118,637.17</b>	<b>\$6,741.51</b>	<b>\$445,765.13</b>



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General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	15,202.02			15,202.02
<b>Total Personnel Services – Salaries</b>	<b>\$15,202.02</b>			<b>\$15,202.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	403.08	67.18		470.26
220 Social Security Contributions	1,067.75			1,067.75
230 PSERS Retirement Contributions	4,652.50			4,652.50
260 Workers' Compensation	50.20			50.20
270 Group Insurance – Self-Insurance	6,259.68	1,043.28		7,302.96
292 Health Savings Accounts	1,200.00			1,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,633.21</b>	<b>\$1,110.46</b>		<b>\$14,743.67</b>
<b>Total 1260 Physical Support</b>	<b>\$28,835.23</b>	<b>\$1,110.46</b>		<b>\$29,945.69</b>

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	57,633.93		253,089.46	310,723.39
Total Purchased Professional and Technical Services	\$57,633.93		\$253,089.46	\$310,723.39
Total 1270 Multi-Handicapped Support	\$57,633.93		\$253,089.46	\$310,723.39

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	548.00			548.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$548.00</b>			<b>\$548.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$548.00</b>			<b>\$548.00</b>

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,143.54	4,500.79		10,644.33
<b>Total Personnel Services – Salaries</b>	<b>\$6,143.54</b>	<b>\$4,500.79</b>		<b>\$10,644.33</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1.64			1.64
220 Social Security Contributions	460.65	337.75		798.40
230 PSERS Retirement Contributions	1,946.27	1,553.22		3,499.49
260 Workers' Compensation	20.20	14.80		35.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,428.76</b>	<b>\$1,905.77</b>		<b>\$4,334.53</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	47,910.48	41,159.02	200,224.00	289,293.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$47,910.48</b>	<b>\$41,159.02</b>	<b>\$200,224.00</b>	<b>\$289,293.50</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	345,224.73	692,943.53		1,038,168.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,354.97	9,754.84		21,109.81
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	316.27	271.70		587.97
<b>Total Other Purchased Services</b>	<b>\$356,895.97</b>	<b>\$702,970.07</b>		<b>\$1,059,866.04</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	508.54	436.88		945.42
<b>Total Supplies</b>	<b>\$508.54</b>	<b>\$436.88</b>		<b>\$945.42</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$413,887.29</b>	<b>\$750,972.53</b>	<b>\$200,224.00</b>	<b>\$1,365,083.82</b>

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		361,670.71		361,670.71
<b>Total Personnel Services – Salaries</b>		<b>\$361,670.71</b>		<b>\$361,670.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		5,748.46		5,748.46
220 Social Security Contributions		26,803.74		26,803.74
230 PSERS Retirement Contributions		124,769.56		124,769.56
260 Workers' Compensation		1,194.00		1,194.00
270 Group Insurance – Self-Insurance		58,538.42		58,538.42
292 Health Savings Accounts		8,400.00		8,400.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$225,454.18</b>		<b>\$225,454.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		30,000.00		30,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$30,000.00</b>		<b>\$30,000.00</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		1,504,352.63		1,504,352.63
580 Travel		74.64		74.64
<b>Total Other Purchased Services</b>		<b>\$1,504,427.27</b>		<b>\$1,504,427.27</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		9,175.29		9,175.29
640 Books and Periodicals		3,015.07		3,015.07
<b>Total Supplies</b>		<b>\$12,190.36</b>		<b>\$12,190.36</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		12,179.02		12,179.02
<b>Total Property</b>		<b>\$12,179.02</b>		<b>\$12,179.02</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,145,921.54</b>		<b>\$2,145,921.54</b>

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	284,954.37	194,955.20	18,769.50	498,679.07
<b>Total Personnel Services – Salaries</b>	<b>\$284,954.37</b>	<b>\$194,955.20</b>	<b>\$18,769.50</b>	<b>\$498,679.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,245.65	3,206.20		8,451.85
220 Social Security Contributions	20,748.20	14,050.32	1,432.58	36,231.10
230 PSERS Retirement Contributions	98,889.94	68,681.58	2,866.36	170,437.88
260 Workers' Compensation	972.40	670.60		1,643.00
270 Group Insurance – Self-Insurance	67,027.43	31,703.14		98,730.57
292 Health Savings Accounts	6,000.00	5,556.01		11,556.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,883.62</b>	<b>\$123,867.85</b>	<b>\$4,298.94</b>	<b>\$327,050.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	21,101.51	98,537.52		119,639.03
329 Professional Educational Services – Other	215.00	16,909.75	33,200.00	50,324.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,316.51</b>	<b>\$115,447.27</b>	<b>\$33,200.00</b>	<b>\$169,963.78</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		41,024.70		41,024.70
580 Travel		76.95		76.95
<b>Total Other Purchased Services</b>		<b>\$41,101.65</b>		<b>\$41,101.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	20.80	95.00	57.13	172.93
640 Books and Periodicals	67.99	104.39		172.38
650 Supplies & Fees – Technology Related	15.00			15.00
<b>Total Supplies</b>	<b>\$103.79</b>	<b>\$199.39</b>	<b>\$57.13</b>	<b>\$360.31</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$505,258.29</b>	<b>\$475,571.36</b>	<b>\$56,325.57</b>	<b>\$1,037,155.22</b>

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		43,414.00		43,414.00
<b>Total Personnel Services – Salaries</b>		<b>\$43,414.00</b>		<b>\$43,414.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		787.65		787.65
220 Social Security Contributions		3,183.50		3,183.50
230 PSERS Retirement Contributions		14,982.22		14,982.22
260 Workers' Compensation		143.00		143.00
270 Group Insurance – Self-Insurance		8,789.15		8,789.15
292 Health Savings Accounts		1,200.00		1,200.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$29,085.52</b>		<b>\$29,085.52</b>
<b>Total 1410 Drivers' Education</b>		<b>\$72,499.52</b>		<b>\$72,499.52</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,730.74	5,782.26	18,769.50	31,282.50
Total Personnel Services – Salaries	\$6,730.74	\$5,782.26	\$18,769.50	\$31,282.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	514.90	442.35	1,432.58	2,389.83
230 PSERS Retirement Contributions	3,047.40	3,397.86	2,866.36	9,311.62
260 Workers’ Compensation	55.40	47.60		103.00
Total Personnel Services – Employee Benefits	\$3,617.70	\$3,887.81	\$4,298.94	\$11,804.45
600 <u>Supplies</u>				
610 General Supplies	20.80	95.00	57.13	172.93
Total Supplies	\$20.80	\$95.00	\$57.13	\$172.93
Total 1420 Summer School	\$10,369.24	\$9,765.07	\$23,125.57	\$43,259.88



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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		5,643.75		5,643.75
<b>Total Personnel Services – Salaries</b>		<b>\$5,643.75</b>		<b>\$5,643.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		401.97		401.97
230 PSERS Retirement Contributions		1,947.67		1,947.67
260 Workers’ Compensation		18.00		18.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,367.64</b>		<b>\$2,367.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	21,101.51			21,101.51
329 Professional Educational Services – Other	215.00	16,909.75		17,124.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,316.51</b>	<b>\$16,909.75</b>		<b>\$38,226.26</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$21,316.51</b>	<b>\$24,921.14</b>		<b>\$46,237.65</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		98,537.52		98,537.52
Total Purchased Professional and Technical Services		\$98,537.52		\$98,537.52
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		41,024.70		41,024.70
Total Other Purchased Services		\$41,024.70		\$41,024.70
Total 1440 Alternative Regular Education Programs		\$139,562.22		\$139,562.22

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		98,537.52		98,537.52
Total Purchased Professional and Technical Services		\$98,537.52		\$98,537.52
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		41,024.70		41,024.70
Total Other Purchased Services		\$41,024.70		\$41,024.70
Total 1441 Adjudicated / Court-Placed Programs		\$139,562.22		\$139,562.22

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	278,223.63	140,115.19		418,338.82
<b>Total Personnel Services – Salaries</b>	<b>\$278,223.63</b>	<b>\$140,115.19</b>		<b>\$418,338.82</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,245.65	2,418.55		7,664.20
220 Social Security Contributions	20,233.30	10,022.50		30,255.80
230 PSERS Retirement Contributions	95,842.54	48,353.83		144,196.37
260 Workers' Compensation	917.00	462.00		1,379.00
270 Group Insurance – Self-Insurance	67,027.43	22,913.99		89,941.42
292 Health Savings Accounts	6,000.00	4,356.01		10,356.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$195,265.92</b>	<b>\$88,526.88</b>		<b>\$283,792.80</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			33,200.00	33,200.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$33,200.00</b>	<b>\$33,200.00</b>
500 <u>Other Purchased Services</u>				
580 Travel		76.95		76.95
<b>Total Other Purchased Services</b>		<b>\$76.95</b>		<b>\$76.95</b>
600 <u>Supplies</u>				
640 Books and Periodicals	67.99	104.39		172.38
650 Supplies & Fees – Technology Related	15.00			15.00
<b>Total Supplies</b>	<b>\$82.99</b>	<b>\$104.39</b>		<b>\$187.38</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$473,572.54</b>	<b>\$228,823.41</b>	<b>\$33,200.00</b>	<b>\$735,595.95</b>

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			8,007.00	8,007.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,007.00</b>	<b>\$8,007.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,632.96	2,632.96
<b>Total Supplies</b>			<b>\$2,632.96</b>	<b>\$2,632.96</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$10,639.96</b>	<b>\$10,639.96</b>

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes			225.00	225.00
Total Other Purchased Services			\$225.00	\$225.00
Total 1700 Higher Education Programs for Secondary Students			\$225.00	\$225.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,309,382.33
Total Personnel Services – Salaries		\$9,309,382.33
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	179,019.74
220	Social Security Contributions	678,426.34
230	PSERS Retirement Contributions	3,171,213.41
240	Tuition Reimbursement	284,717.35
250	Unemployment Compensation	4,045.01
260	Workers' Compensation	30,715.00
270	Group Insurance – Self-Insurance	1,825,660.90
292	Health Savings Accounts	238,349.46
299	All Other Employee Benefits	82,549.57
Total Personnel Services – Employee Benefits		\$6,494,696.78
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	39,211.25
322	Professional Educational Services – Ius	113,628.90
329	Professional Educational Services – Other	8,387.41
330	Other Professional Services	428,674.02
340	Technical Services	75,199.10
360	Employee Training and Development Services	14,478.65
390	Other Purchased Professional and Technical Services	19,576.80
Total Purchased Professional and Technical Services		\$699,156.13
400	<u>Purchased Property Services</u>	
410	Cleaning Services	45,600.80
420	Utility Services	124,193.20
430	Repairs and Maintenance Services	190,888.70
440	Rentals	16,719.11
490	Other Purchased Property Services	9,761.93
Total Purchased Property Services		\$387,163.74
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,058,445.79
516	Student Transportation Services From the IU	18,648.20
520	Insurance – General	13,191.00
521	Fire Insurance	142,334.00
522	Automotive Liability Insurance	15,822.00
523	General Property and Liability Insurance	95,359.00
529	Other Insurance	830.00
530	Communications	106,705.48
549	Other Advertising/Public Relations	3,368.58
550	Printing and Binding	13,652.07
580	Travel	10,143.05
595	IU Payments By Withholding	37,123.38
Total Other Purchased Services		\$3,515,622.55

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	554,919.64
620 Energy	910,474.94
630 Food	9,133.18
640 Books and Periodicals	71,498.39
650 Supplies & Fees – Technology Related	265,434.27
<b>Total Supplies</b>	<b>\$1,811,460.42</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	60,744.70
756 Capitalized Technology Equipment – Original	59,758.82
762 Capitalized Equipment - Replacement	87,636.45
766 Capitalized Technology Equipment – Replacement	44,544.00
<b>Total Property</b>	<b>\$252,683.97</b>
800 <u>Other Objects</u>	
810 Dues and Fees	32,219.88
<b>Total Other Objects</b>	<b>\$32,219.88</b>
<b>Total 2000 Support Services</b>	<b>\$22,502,385.80</b>



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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	413,030.56	945,298.18	248,843.09	1,804,362.28
<b>Total Personnel Services – Salaries</b>	<b>\$413,030.56</b>	<b>\$945,298.18</b>	<b>\$248,843.09</b>	<b>\$1,804,362.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,905.52	16,057.39	3,515.88	31,151.16
220 Social Security Contributions	30,497.36	68,951.81	13,676.01	127,766.18
230 PSERS Retirement Contributions	159,866.27	340,871.55	31,011.62	599,726.52
260 Workers' Compensation	1,803.67	3,498.33		5,950.00
270 Group Insurance – Self-Insurance	66,250.03	165,874.21	35,961.12	291,389.46
292 Health Savings Accounts	9,781.92	24,751.40	6,000.00	44,133.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$276,104.77</b>	<b>\$620,004.69</b>	<b>\$90,164.63</b>	<b>\$1,100,116.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,323.00			1,323.00
329 Professional Educational Services – Other	3,564.96	2,459.45		6,024.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,887.96</b>	<b>\$2,459.45</b>		<b>\$7,347.41</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	363.22	312.03		675.25
<b>Total Purchased Property Services</b>	<b>\$363.22</b>	<b>\$312.03</b>		<b>\$675.25</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,669.54	1,852.17		3,521.71
550 Printing and Binding	746.74	641.51		1,388.25
580 Travel				847.13
<b>Total Other Purchased Services</b>	<b>\$2,416.28</b>	<b>\$2,493.68</b>		<b>\$5,757.09</b>
<b>600 Supplies</b>				
610 General Supplies	15,296.54	38,414.54		53,711.08
640 Books and Periodicals		49.38		49.38
650 Supplies & Fees – Technology Related	11,450.61	12,506.39		47,323.00
<b>Total Supplies</b>	<b>\$26,747.15</b>	<b>\$50,970.31</b>		<b>\$101,083.46</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,796.00			7,796.00
<b>Total Property</b>	<b>\$7,796.00</b>			<b>\$7,796.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				187.95
<b>Total Other Objects</b>				<b>\$187.95</b>
<b>Total 2100 Support Services – Students</b>	<b>\$731,345.94</b>	<b>\$1,621,538.34</b>	<b>\$339,007.72</b>	<b>\$3,027,326.08</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	94,659.50	81,320.24		175,979.74
<b>Total Personnel Services – Salaries</b>	<b>\$94,659.50</b>	<b>\$81,320.24</b>		<b>\$175,979.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,918.36	1,648.04		3,566.40
220 Social Security Contributions	7,040.72	6,048.55		13,089.27
230 PSERS Retirement Contributions	32,668.23	28,064.67		60,732.90
260 Workers' Compensation	312.52	268.48		581.00
270 Group Insurance – Self-Insurance	18,910.63	16,245.77		35,156.40
292 Health Savings Accounts	2,581.92	2,218.08		4,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,432.38</b>	<b>\$54,493.59</b>		<b>\$117,925.97</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	363.22	312.03		675.25
<b>Total Purchased Property Services</b>	<b>\$363.22</b>	<b>\$312.03</b>		<b>\$675.25</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,669.54	1,434.28		3,103.82
550 Printing and Binding	746.74	641.51		1,388.25
<b>Total Other Purchased Services</b>	<b>\$2,416.28</b>	<b>\$2,075.79</b>		<b>\$4,492.07</b>
<b>600 Supplies</b>				
610 General Supplies	876.14	752.67		1,628.81
<b>Total Supplies</b>	<b>\$876.14</b>	<b>\$752.67</b>		<b>\$1,628.81</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$161,747.52</b>	<b>\$138,954.32</b>		<b>\$300,701.84</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	94,659.50	81,320.24		175,979.74
<b>Total Personnel Services – Salaries</b>	<b>\$94,659.50</b>	<b>\$81,320.24</b>		<b>\$175,979.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,918.36	1,648.04		3,566.40
220 Social Security Contributions	7,040.72	6,048.55		13,089.27
230 PSERS Retirement Contributions	32,668.23	28,064.67		60,732.90
260 Workers' Compensation	312.52	268.48		581.00
270 Group Insurance – Self-Insurance	18,910.63	16,245.77		35,156.40
292 Health Savings Accounts	2,581.92	2,218.08		4,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,432.38</b>	<b>\$54,493.59</b>		<b>\$117,925.97</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	363.22	312.03		675.25
<b>Total Purchased Property Services</b>	<b>\$363.22</b>	<b>\$312.03</b>		<b>\$675.25</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,669.54	1,434.28		3,103.82
550 Printing and Binding	746.74	641.51		1,388.25
<b>Total Other Purchased Services</b>	<b>\$2,416.28</b>	<b>\$2,075.79</b>		<b>\$4,492.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	876.14	752.67		1,628.81
<b>Total Supplies</b>	<b>\$876.14</b>	<b>\$752.67</b>		<b>\$1,628.81</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$161,747.52</b>	<b>\$138,954.32</b>		<b>\$300,701.84</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	245,477.75	730,123.84		975,601.59
<b>Total Personnel Services – Salaries</b>	<b>\$245,477.75</b>	<b>\$730,123.84</b>		<b>\$975,601.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,790.12	12,948.19		17,738.31
220 Social Security Contributions	18,071.62	52,873.26		70,944.88
230 PSERS Retirement Contributions	84,714.39	251,231.59		335,945.98
260 Workers' Compensation	810.00	2,410.00		3,220.00
270 Group Insurance – Self-Insurance	37,871.54	136,416.06		174,287.60
292 Health Savings Accounts	5,760.00	20,373.32		26,133.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,017.67</b>	<b>\$476,252.42</b>		<b>\$628,270.09</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		559.45		559.45
<b>Total Purchased Professional and Technical Services</b>		<b>\$559.45</b>		<b>\$559.45</b>
<b>500 Other Purchased Services</b>				
530 Communications		417.89		417.89
<b>Total Other Purchased Services</b>		<b>\$417.89</b>		<b>\$417.89</b>
<b>600 Supplies</b>				
610 General Supplies	6,023.47	34,946.02		40,969.49
640 Books and Periodicals		49.38		49.38
650 Supplies & Fees – Technology Related	11,313.11	12,368.89		23,682.00
<b>Total Supplies</b>	<b>\$17,336.58</b>	<b>\$47,364.29</b>		<b>\$64,700.87</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,796.00			7,796.00
<b>Total Property</b>	<b>\$7,796.00</b>			<b>\$7,796.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$422,628.00</b>	<b>\$1,254,717.89</b>		<b>\$1,677,345.89</b>

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,925.66
<b>Total Personnel Services – Salaries</b>				<b>\$70,925.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,191.77
220 Social Security Contributions				5,340.02
230 PSERS Retirement Contributions				24,403.12
260 Workers' Compensation				234.00
270 Group Insurance – Self-Insurance				7,604.08
292 Health Savings Accounts				600.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,372.99</b>
<b>Total 2130 Attendance Services</b>				<b>\$110,298.65</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	72,893.31	133,596.10		206,489.41
<b>Total Personnel Services – Salaries</b>	<b>\$72,893.31</b>	<b>\$133,596.10</b>		<b>\$206,489.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,197.04	1,461.16		2,658.20
220 Social Security Contributions	5,385.02	10,010.26		15,395.28
230 PSERS Retirement Contributions	24,578.12	46,103.94		70,682.06
260 Workers' Compensation	239.00	440.00		679.00
270 Group Insurance – Self-Insurance	9,467.86	13,212.38		22,680.24
292 Health Savings Accounts	1,440.00	2,160.00		3,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,307.04</b>	<b>\$73,387.74</b>		<b>\$115,694.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	1,323.00			1,323.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,323.00</b>			<b>\$1,323.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,396.93	2,715.85		11,112.78
650 Supplies & Fees – Technology Related	137.50	137.50		275.00
<b>Total Supplies</b>	<b>\$8,534.43</b>	<b>\$2,853.35</b>		<b>\$11,387.78</b>
<b>Total 2140 Psychological Services</b>	<b>\$125,057.78</b>	<b>\$209,837.19</b>		<b>\$334,894.97</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	3,564.96	1,900.00		5,464.96
Total Purchased Professional and Technical Services	\$3,564.96	\$1,900.00		\$5,464.96
Total 2150 Speech Pathology and Audiology Services	\$3,564.96	\$1,900.00		\$5,464.96

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,075.51
Total Personnel Services – Salaries				\$75,075.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,459.56
220 Social Security Contributions				5,511.03
230 PSERS Retirement Contributions				25,908.54
260 Workers' Compensation				245.00
270 Group Insurance – Self-Insurance				6,259.68
292 Health Savings Accounts				1,200.00
Total Personnel Services – Employee Benefits				\$40,583.81
500 <u>Other Purchased Services</u>				
580 Travel				847.13
Total Other Purchased Services				\$847.13
Total 2160 Social Work Services				\$116,506.45



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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,189.28
Total Personnel Services – Salaries				\$51,189.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,021.04
220 Social Security Contributions				3,789.95
230 PSERS Retirement Contributions				17,665.42
260 Workers' Compensation				169.00
270 Group Insurance – Self-Insurance				9,440.34
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$33,885.75
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				23,366.00
Total Supplies				\$23,366.00
800 <u>Other Objects</u>				
810 Dues and Fees				187.95
Total Other Objects				\$187.95
Total 2170 Student Accounting Services				\$108,628.98

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		258.00	248,843.09	249,101.09
Total Personnel Services – Salaries		\$258.00	\$248,843.09	\$249,101.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,515.88	3,515.88
220 Social Security Contributions		19.74	13,676.01	13,695.75
230 PSERS Retirement Contributions	17,905.53	15,471.35	31,011.62	64,388.50
260 Workers' Compensation	442.15	379.85		822.00
270 Group Insurance – Self-Insurance			35,961.12	35,961.12
292 Health Savings Accounts			6,000.00	6,000.00
Total Personnel Services – Employee Benefits	\$18,347.68	\$15,870.94	\$90,164.63	\$124,383.25
Total 2190 Other Student Services	\$18,347.68	\$16,128.94	\$339,007.72	\$373,484.34

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	427,093.88	482,748.03		909,841.91
<b>Total Personnel Services – Salaries</b>	<b>\$427,093.88</b>	<b>\$482,748.03</b>		<b>\$909,841.91</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,737.19	8,007.14		12,744.33
220 Social Security Contributions	31,664.33	35,795.23		67,459.56
230 PSERS Retirement Contributions	131,278.37	162,602.25		293,880.62
240 Tuition Reimbursement	97,464.95	130,801.64	13,934.76	242,201.35
250 Unemployment Compensation	1,031.03	885.74		1,916.77
260 Workers' Compensation	1,413.42	1,593.58		3,007.00
270 Group Insurance – Self-Insurance	47,380.21	83,767.48		131,147.69
292 Health Savings Accounts	6,827.29	11,492.71		18,320.00
299 All Other Employee Benefits	4,617.09	3,820.41		8,437.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$326,413.88</b>	<b>\$438,766.18</b>	<b>\$13,934.76</b>	<b>\$779,114.82</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	7,204.96	4,514.44		11,719.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,204.96</b>	<b>\$4,514.44</b>		<b>\$11,719.40</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	343.89	495.93		839.82
<b>Total Purchased Property Services</b>	<b>\$343.89</b>	<b>\$495.93</b>		<b>\$839.82</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,082.65	496.34	400.00	1,978.99
<b>Total Other Purchased Services</b>	<b>\$1,082.65</b>	<b>\$496.34</b>	<b>\$400.00</b>	<b>\$1,978.99</b>
600 <u>Supplies</u>				
610 General Supplies	496.30	4,379.08		4,875.38
630 Food	1,129.76	970.56		2,100.32
640 Books and Periodicals	33,723.38	36,627.36		70,350.74
650 Supplies & Fees – Technology Related	6,754.48	11,926.88		18,681.36
<b>Total Supplies</b>	<b>\$42,103.92</b>	<b>\$53,903.88</b>		<b>\$96,007.80</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,896.57	4,206.55		9,103.12
<b>Total Property</b>	<b>\$4,896.57</b>	<b>\$4,206.55</b>		<b>\$9,103.12</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$809,139.75</b>	<b>\$985,131.35</b>	<b>\$14,334.76</b>	<b>\$1,808,605.86</b>

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	420.75	651.52		1,072.27
Total Supplies	\$420.75	\$651.52		\$1,072.27
Total 2220 Technology Support Services	\$420.75	\$651.52		\$1,072.27

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,572.52	93,485.13		170,057.65
<b>Total Personnel Services – Salaries</b>	<b>\$76,572.52</b>	<b>\$93,485.13</b>		<b>\$170,057.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,631.59	1,196.10		2,827.69
220 Social Security Contributions	5,614.18	6,860.43		12,474.61
230 PSERS Retirement Contributions	25,492.60	31,313.75		56,806.35
260 Workers' Compensation	251.90	308.10		560.00
270 Group Insurance – Self-Insurance	17,524.93	11,586.36		29,111.29
292 Health Savings Accounts	2,427.29	1,892.71		4,320.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,942.49</b>	<b>\$53,157.45</b>		<b>\$106,099.94</b>
<b>500 Other Purchased Services</b>				
580 Travel	145.93	125.36		271.29
<b>Total Other Purchased Services</b>	<b>\$145.93</b>	<b>\$125.36</b>		<b>\$271.29</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$129,660.94</b>	<b>\$146,767.94</b>		<b>\$276,428.88</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	171,948.00	248,139.90		420,087.90
<b>Total Personnel Services – Salaries</b>	<b>\$171,948.00</b>	<b>\$248,139.90</b>		<b>\$420,087.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,336.64	5,066.52		7,403.16
220 Social Security Contributions	12,508.70	18,276.27		30,784.97
230 PSERS Retirement Contributions	59,188.37	85,294.58		144,482.95
260 Workers' Compensation	566.00	819.00		1,385.00
270 Group Insurance – Self-Insurance	23,837.88	50,610.48		74,448.36
292 Health Savings Accounts	3,200.00	7,200.00		10,400.00
299 All Other Employee Benefits	4,447.09	3,820.41		8,267.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,084.68</b>	<b>\$171,087.26</b>		<b>\$277,171.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	343.89	495.93		839.82
<b>Total Purchased Property Services</b>	<b>\$343.89</b>	<b>\$495.93</b>		<b>\$839.82</b>
<b>600 Supplies</b>				
610 General Supplies	496.30	4,379.08		4,875.38
640 Books and Periodicals	5,762.06	12,606.30		18,368.36
650 Supplies & Fees – Technology Related	6,333.73	11,275.36		17,609.09
<b>Total Supplies</b>	<b>\$12,592.09</b>	<b>\$28,260.74</b>		<b>\$40,852.83</b>
<b>Total 2250 School Library Services</b>	<b>\$290,968.66</b>	<b>\$447,983.83</b>		<b>\$738,952.49</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	104,649.40	125,693.60		230,343.00
<b>Total Personnel Services – Salaries</b>	<b>\$104,649.40</b>	<b>\$125,693.60</b>		<b>\$230,343.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	768.96	1,744.52		2,513.48
220 Social Security Contributions	7,901.63	9,493.26		17,394.89
230 PSERS Retirement Contributions	36,459.52	44,054.73		80,514.25
260 Workers' Compensation	348.00	421.00		769.00
270 Group Insurance – Self-Insurance	6,017.40	21,570.64		27,588.04
292 Health Savings Accounts	1,200.00	2,400.00		3,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,695.51</b>	<b>\$79,684.15</b>		<b>\$132,379.66</b>
<b>500 Other Purchased Services</b>				
580 Travel	33.73	28.98		62.71
<b>Total Other Purchased Services</b>	<b>\$33.73</b>	<b>\$28.98</b>		<b>\$62.71</b>
<b>600 Supplies</b>				
640 Books and Periodicals	27,455.99	23,586.94		51,042.93
<b>Total Supplies</b>	<b>\$27,455.99</b>	<b>\$23,586.94</b>		<b>\$51,042.93</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,896.57	4,206.55		9,103.12
<b>Total Property</b>	<b>\$4,896.57</b>	<b>\$4,206.55</b>		<b>\$9,103.12</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$189,731.20</b>	<b>\$233,200.22</b>		<b>\$422,931.42</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,400.00	7,000.00		12,400.00
<b>Total Personnel Services – Salaries</b>	<b>\$5,400.00</b>	<b>\$7,000.00</b>		<b>\$12,400.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	397.12	520.42		917.54
230 PSERS Retirement Contributions	1,863.56	2,244.27		4,107.83
240 Tuition Reimbursement	97,464.95	130,801.64	13,934.76	242,201.35
260 Workers' Compensation	21.52	18.48		40.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$99,747.15</b>	<b>\$133,584.81</b>	<b>\$13,934.76</b>	<b>\$247,266.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services	7,204.96	4,514.44		11,719.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,204.96</b>	<b>\$4,514.44</b>		<b>\$11,719.40</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	902.99	342.00	400.00	1,644.99
<b>Total Other Purchased Services</b>	<b>\$902.99</b>	<b>\$342.00</b>	<b>\$400.00</b>	<b>\$1,644.99</b>
<b>600 <u>Supplies</u></b>				
630 Food	1,129.76	970.56		2,100.32
640 Books and Periodicals	505.33	434.12		939.45
<b>Total Supplies</b>	<b>\$1,635.09</b>	<b>\$1,404.68</b>		<b>\$3,039.77</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$114,890.19</b>	<b>\$146,845.93</b>	<b>\$14,334.76</b>	<b>\$276,070.88</b>



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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,523.96	8,429.40		76,953.36
Total Personnel Services – Salaries	\$68,523.96	\$8,429.40		\$76,953.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,242.70	644.85		5,887.55
230 PSERS Retirement Contributions	8,274.32	(305.08)		7,969.24
250 Unemployment Compensation	1,031.03	885.74		1,916.77
260 Workers' Compensation	226.00	27.00		253.00
299 All Other Employee Benefits	170.00			170.00
Total Personnel Services – Employee Benefits	\$14,944.05	\$1,252.51		\$16,196.56
Total 2290 Other Instructional Staff Services	\$83,468.01	\$9,681.91		\$93,149.92

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	728,057.28	1,201,674.19	87,947.26	2,723,582.98
<b>Total Personnel Services – Salaries</b>	<b>\$728,057.28</b>	<b>\$1,201,674.19</b>	<b>\$87,947.26</b>	<b>\$2,723,582.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,288.74	23,891.62	3,357.28	50,687.72
220 Social Security Contributions	53,285.33	87,637.77	10,320.99	201,485.23
230 PSERS Retirement Contributions	261,454.91	421,353.65	24,008.08	952,154.56
250 Unemployment Compensation	15.09	12.97		28.06
260 Workers' Compensation	2,494.00	4,148.00		8,993.00
270 Group Insurance – Self-Insurance	122,975.42	220,660.75	39,536.62	459,660.53
292 Health Savings Accounts	15,600.00	31,667.66	2,400.00	59,267.66
299 All Other Employee Benefits	10,000.00	21,458.31		59,434.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$479,113.49</b>	<b>\$810,830.73</b>	<b>\$79,622.97</b>	<b>\$1,791,710.99</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				26,728.50
329 Professional Educational Services – Other				2,363.00
330 Other Professional Services				86,039.76
390 Other Purchased Professional and Technical Services	440.00	8,800.00		11,840.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$440.00</b>	<b>\$8,800.00</b>		<b>\$126,971.26</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	18.08	749.59		767.67
440 Rentals		2,968.10	2,980.25	5,948.35
<b>Total Purchased Property Services</b>	<b>\$18.08</b>	<b>\$3,717.69</b>	<b>\$2,980.25</b>	<b>\$6,716.02</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				12,344.00
530 Communications	5,471.85	6,343.38		22,848.47
549 Other Advertising/Public Relations				3,248.58
550 Printing and Binding	252.00	2,560.00		11,556.00
580 Travel	236.32	300.30		1,107.45
<b>Total Other Purchased Services</b>	<b>\$5,960.17</b>	<b>\$9,203.68</b>		<b>\$51,104.50</b>
<b>600 Supplies</b>				
610 General Supplies	12,607.16	14,963.87		41,101.46
630 Food				7,032.86
640 Books and Periodicals	721.35	117.70		1,029.05
650 Supplies & Fees – Technology Related	825.33	6,676.50		10,562.03
<b>Total Supplies</b>	<b>\$14,153.84</b>	<b>\$21,758.07</b>		<b>\$59,725.40</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				6,897.06
<b>Total Property</b>				<b>\$6,897.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,736.00	4,062.00		27,472.09

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General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,736.00	\$4,062.00		\$27,472.09
Total 2300 Support Services – Administration	\$1,230,478.86	\$2,060,046.36	\$170,550.48	\$4,794,180.30

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				3,248.58
<b>Total Other Purchased Services</b>				<b>\$3,348.58</b>
<b>600 <u>Supplies</u></b>				
630 Food				2,338.45
650 Supplies & Fees – Technology Related				2,700.00
<b>Total Supplies</b>				<b>\$5,038.45</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				6,897.06
<b>Total Property</b>				<b>\$6,897.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				15,932.42
<b>Total Other Objects</b>				<b>\$15,932.42</b>
<b>Total 2310 Board Services</b>				<b>\$31,216.51</b>

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				345.00
Total Other Purchased Services				\$345.00
Total 2320 Board Treasurer Services				\$345.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,728.50
Total Purchased Professional and Technical Services				\$26,728.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,899.00
530 Communications				8,751.24
Total Other Purchased Services				\$20,650.24
Total 2330 Tax Assessment and Collection Services				\$47,378.74

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				86,039.76
Total Purchased Professional and Technical Services				\$86,039.76
Total 2350 Legal and Accounting Services				\$86,039.76

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				637,093.25
<b>Total Personnel Services – Salaries</b>				<b>\$637,093.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				8,654.40
220 Social Security Contributions				44,650.09
230 PSERS Retirement Contributions				219,152.26
260 Workers' Compensation				2,104.00
270 Group Insurance – Self-Insurance				62,168.80
292 Health Savings Accounts				9,600.00
299 All Other Employee Benefits				27,975.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$374,305.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				2,363.00
390 Other Purchased Professional and Technical Services				2,600.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,963.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	26.90	23.10		50.00
550 Printing and Binding				245.00
580 Travel				436.31
<b>Total Other Purchased Services</b>	<b>\$26.90</b>	<b>\$23.10</b>		<b>\$731.31</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				12,903.17
640 Books and Periodicals				97.00
<b>Total Supplies</b>				<b>\$13,000.17</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				4,321.67
<b>Total Other Objects</b>				<b>\$4,321.67</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$26.90</b>	<b>\$23.10</b>		<b>\$1,034,414.87</b>



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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			6,225.74	75,036.74
<b>Total Personnel Services – Salaries</b>			<b>\$6,225.74</b>	<b>\$75,036.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,495.68
220 Social Security Contributions				5,591.05
230 PSERS Retirement Contributions				26,185.66
260 Workers' Compensation				247.00
270 Group Insurance – Self-Insurance				14,318.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,838.33</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,282.00
550 Printing and Binding				8,499.00
580 Travel				134.52
<b>Total Other Purchased Services</b>				<b>\$10,915.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				627.26
630 Food				4,694.41
640 Books and Periodicals				93.00
650 Supplies & Fees – Technology Related				360.20
<b>Total Supplies</b>				<b>\$5,774.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				420.00
<b>Total Other Objects</b>				<b>\$420.00</b>
<b>Total 2370 Community Relations Services</b>			<b>\$6,225.74</b>	<b>\$139,985.46</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	728,057.28	1,201,674.19	81,721.52	2,011,452.99
<b>Total Personnel Services – Salaries</b>	<b>\$728,057.28</b>	<b>\$1,201,674.19</b>	<b>\$81,721.52</b>	<b>\$2,011,452.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,288.74	23,891.62	3,357.28	40,537.64
220 Social Security Contributions	53,285.33	87,637.77	10,320.99	151,244.09
230 PSERS Retirement Contributions	261,454.91	421,353.65	24,008.08	706,816.64
250 Unemployment Compensation	15.09	12.97		28.06
260 Workers' Compensation	2,494.00	4,148.00		6,642.00
270 Group Insurance – Self-Insurance	122,975.42	220,660.75	39,536.62	383,172.79
292 Health Savings Accounts	15,600.00	31,667.66	2,400.00	49,667.66
299 All Other Employee Benefits	10,000.00	21,458.31		31,458.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$479,113.49</b>	<b>\$810,830.73</b>	<b>\$79,622.97</b>	<b>\$1,369,567.19</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	440.00	8,800.00		9,240.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$440.00</b>	<b>\$8,800.00</b>		<b>\$9,240.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	18.08	749.59		767.67
440 Rentals		2,968.10		2,968.10
<b>Total Purchased Property Services</b>	<b>\$18.08</b>	<b>\$3,717.69</b>		<b>\$3,735.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,444.95	6,320.28		11,765.23
550 Printing and Binding	252.00	2,560.00		2,812.00
580 Travel	236.32	300.30		536.62
<b>Total Other Purchased Services</b>	<b>\$5,933.27</b>	<b>\$9,180.58</b>		<b>\$15,113.85</b>
<b>600 Supplies</b>				
610 General Supplies	12,607.16	14,963.87		27,571.03
640 Books and Periodicals	721.35	117.70		839.05
650 Supplies & Fees – Technology Related	825.33	6,676.50		7,501.83
<b>Total Supplies</b>	<b>\$14,153.84</b>	<b>\$21,758.07</b>		<b>\$35,911.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,736.00	4,062.00		6,798.00
<b>Total Other Objects</b>	<b>\$2,736.00</b>	<b>\$4,062.00</b>		<b>\$6,798.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,230,451.96</b>	<b>\$2,060,023.26</b>	<b>\$161,344.49</b>	<b>\$3,451,819.71</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals			2,980.25	2,980.25
Total Purchased Property Services			\$2,980.25	\$2,980.25
Total 2390 Other Administration Services			\$2,980.25	\$2,980.25

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			12,534.44	535,952.72
Total Personnel Services – Salaries			\$12,534.44	\$535,952.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,268.41
220 Social Security Contributions			53.54	39,379.40
230 PSERS Retirement Contributions			116.48	181,305.93
260 Workers' Compensation				1,759.00
270 Group Insurance – Self-Insurance				90,231.72
292 Health Savings Accounts				10,100.00
Total Personnel Services – Employee Benefits			\$170.02	\$332,044.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				112,305.90
330 Other Professional Services			136.80	334,534.51
Total Purchased Professional and Technical Services			\$136.80	\$446,840.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				862.64
Total Purchased Property Services				\$862.64
500 <u>Other Purchased Services</u>				
580 Travel				391.13
Total Other Purchased Services				\$391.13
600 <u>Supplies</u>				
610 General Supplies			2,356.20	16,073.43
650 Supplies & Fees – Technology Related				4,037.00
Total Supplies			\$2,356.20	\$20,110.43
Total 2400 Support Services – Pupil Health			\$15,197.46	\$1,336,201.79

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General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				112,305.90
330 Other Professional Services				309,055.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$421,361.67</b>
600 <u>Supplies</u>				
610 General Supplies				2,212.82
<b>Total Supplies</b>				<b>\$2,212.82</b>
<b>Total 2420 Medical Services</b>				<b>\$423,574.49</b>

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,170.00
Total Purchased Professional and Technical Services				\$1,170.00
Total 2430 Dental Services				\$1,170.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			12,534.44	535,952.72
<b>Total Personnel Services – Salaries</b>			<b>\$12,534.44</b>	<b>\$535,952.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				9,268.41
220 Social Security Contributions			53.54	39,379.40
230 PSERS Retirement Contributions			116.48	181,305.93
260 Workers' Compensation				1,759.00
270 Group Insurance – Self-Insurance				90,231.72
292 Health Savings Accounts				10,100.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$170.02</b>	<b>\$332,044.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			136.80	24,308.74
<b>Total Purchased Professional and Technical Services</b>			<b>\$136.80</b>	<b>\$24,308.74</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				862.64
<b>Total Purchased Property Services</b>				<b>\$862.64</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				391.13
<b>Total Other Purchased Services</b>				<b>\$391.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,356.20	10,919.17
650 Supplies & Fees – Technology Related				4,037.00
<b>Total Supplies</b>			<b>\$2,356.20</b>	<b>\$14,956.17</b>
<b>Total 2440 Nursing Services</b>			<b>\$15,197.46</b>	<b>\$908,515.86</b>

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General Fund (10)

2490 Other Health Services

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

610 General Supplies				2,941.44
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Total Supplies				\$2,941.44
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Total 2490 Other Health Services				\$2,941.44
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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				456,265.21
<b>Total Personnel Services – Salaries</b>				<b>\$456,265.21</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				9,129.98
220 Social Security Contributions				33,204.52
230 PSERS Retirement Contributions				156,607.73
260 Workers' Compensation				1,503.00
270 Group Insurance – Self-Insurance				93,207.00
292 Health Savings Accounts				13,680.00
299 All Other Employee Benefits				8,912.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$316,245.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				12,482.75
390 Other Purchased Professional and Technical Services				7,736.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,219.55</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,807.13
440 Rentals				2,235.52
<b>Total Purchased Property Services</b>				<b>\$5,042.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,675.60
550 Printing and Binding				707.82
580 Travel				11.69
<b>Total Other Purchased Services</b>				<b>\$2,395.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,050.65
640 Books and Periodicals				69.22
650 Supplies & Fees – Technology Related				20,305.72
<b>Total Supplies</b>				<b>\$25,425.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,264.51
<b>Total Other Objects</b>				<b>\$3,264.51</b>
<b>Total 2500 Support Services – Business</b>				<b>\$828,857.69</b>

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				412,781.53
<b>Total Personnel Services – Salaries</b>				<b>\$412,781.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				7,717.44
220 Social Security Contributions				30,163.88
230 PSERS Retirement Contributions				141,601.66
260 Workers' Compensation				1,361.00
270 Group Insurance – Self-Insurance				77,461.92
292 Health Savings Accounts				10,800.00
299 All Other Employee Benefits				8,912.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$278,018.74</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				12,482.75
390 Other Purchased Professional and Technical Services				7,736.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,219.55</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,807.13
440 Rentals				2,235.52
<b>Total Purchased Property Services</b>				<b>\$5,042.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,675.60
550 Printing and Binding				707.82
580 Travel				11.69
<b>Total Other Purchased Services</b>				<b>\$2,395.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,827.35
640 Books and Periodicals				69.22
650 Supplies & Fees – Technology Related				12,660.74
<b>Total Supplies</b>				<b>\$15,557.31</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,274.63
<b>Total Other Objects</b>				<b>\$2,274.63</b>
<b>Total 2510 Fiscal Services</b>				<b>\$736,289.52</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,107.18
Total Personnel Services – Salaries				\$269,107.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,650.24
220 Social Security Contributions				19,631.50
230 PSERS Retirement Contributions				92,868.90
260 Workers' Compensation				888.00
270 Group Insurance – Self-Insurance				42,305.52
292 Health Savings Accounts				6,000.00
299 All Other Employee Benefits				8,912.84
Total Personnel Services – Employee Benefits				\$175,257.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$444,614.18

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,500.00

Total Other Objects				\$1,500.00
Total 2513 Receiving and Disbursing Funds Services				\$1,500.00

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				101,329.71
<b>Total Personnel Services – Salaries</b>				<b>\$101,329.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,687.92
220 Social Security Contributions				7,476.33
230 PSERS Retirement Contributions				34,119.63
260 Workers' Compensation				334.00
270 Group Insurance – Self-Insurance				17,578.20
292 Health Savings Accounts				2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$63,596.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				12,482.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,482.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				501.02
650 Supplies & Fees – Technology Related				3,422.00
<b>Total Supplies</b>				<b>\$3,923.02</b>
<b>Total 2514 Payroll Services</b>				<b>\$181,331.56</b>

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,344.64
Total Personnel Services – Salaries				\$42,344.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,379.28
220 Social Security Contributions				3,056.05
230 PSERS Retirement Contributions				14,613.13
260 Workers' Compensation				139.00
270 Group Insurance – Self-Insurance				17,578.20
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$39,165.66
Total 2515 Financial Accounting Services				\$81,510.30

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General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				7,736.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,736.80</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,807.13
440 Rentals				2,235.52
<b>Total Purchased Property Services</b>				<b>\$5,042.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,675.60
550 Printing and Binding				707.82
580 Travel				11.69
<b>Total Other Purchased Services</b>				<b>\$2,395.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,326.33
640 Books and Periodicals				69.22
650 Supplies & Fees – Technology Related				9,238.74
<b>Total Supplies</b>				<b>\$11,634.29</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				524.63
<b>Total Other Objects</b>				<b>\$524.63</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$27,333.48</b>

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				989.88
Total Other Objects				\$989.88
Total 2520 Purchasing Services				\$989.88



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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,989.68
Total Personnel Services – Salaries				\$41,989.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,412.54
220 Social Security Contributions				2,934.65
230 PSERS Retirement Contributions				14,490.49
260 Workers' Compensation				138.00
270 Group Insurance – Self-Insurance				15,745.08
292 Health Savings Accounts				2,880.00
Total Personnel Services – Employee Benefits				\$37,600.76
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,755.00
Total Supplies				\$4,755.00
Total 2530 Warehousing and Distributing Services				\$84,345.44

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,494.00
Total Personnel Services – Salaries				\$1,494.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				105.99
230 PSERS Retirement Contributions				515.58
260 Workers’ Compensation				4.00
Total Personnel Services – Employee Benefits				\$625.57
600 <u>Supplies</u>				
610 General Supplies				2,223.30
Total Supplies				\$2,223.30
Total 2540 Printing, Publishing and Duplicating Services				\$4,342.87

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,889.98
Total Supplies				\$2,889.98
Total 2590 Other Support Services – Business				\$2,889.98

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			18,172.50	2,165,114.40
<b>Total Personnel Services – Salaries</b>			<b>\$18,172.50</b>	<b>\$2,165,114.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				54,046.85
220 Social Security Contributions			670.47	156,666.96
230 PSERS Retirement Contributions			3,024.64	741,863.80
250 Unemployment Compensation				2,100.18
260 Workers' Compensation				7,146.00
270 Group Insurance – Self-Insurance				637,641.53
292 Health Savings Accounts				77,268.48
299 All Other Employee Benefits				3,095.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$3,695.11</b>	<b>\$1,679,828.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				8,099.75
340 Technical Services				75,199.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$83,298.85</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				45,600.80
420 Utility Services				124,193.20
430 Repairs and Maintenance Services				184,295.84
440 Rentals				8,535.24
490 Other Purchased Property Services				9,761.93
<b>Total Purchased Property Services</b>				<b>\$372,387.01</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				142,334.00
522 Automotive Liability Insurance				13,102.00
523 General Property and Liability Insurance				95,359.00
529 Other Insurance				830.00
530 Communications				78,659.70
580 Travel				495.00
<b>Total Other Purchased Services</b>				<b>\$330,779.70</b>
<b>600 Supplies</b>				
610 General Supplies	163,098.41	153,943.56	116,427.77	433,469.74
620 Energy				910,474.94
650 Supplies & Fees – Technology Related				615.00
<b>Total Supplies</b>	<b>\$163,098.41</b>	<b>\$153,943.56</b>	<b>\$116,427.77</b>	<b>\$1,344,559.68</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				43,845.58
756 Capitalized Technology Equipment – Original				40,605.76
762 Capitalized Equipment - Replacement				87,636.45
<b>Total Property</b>				<b>\$172,087.79</b>

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				595.00
Total Other Objects				\$595.00
Total 2600 Operation and Maintenance of Plant Services	\$163,098.41	\$153,943.56	\$138,295.38	\$6,148,651.23

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,519.16
Total Personnel Services – Salaries				\$124,519.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,166.10
220 Social Security Contributions				8,803.33
230 PSERS Retirement Contributions				42,971.61
260 Workers' Compensation				411.00
270 Group Insurance – Self-Insurance				25,883.88
292 Health Savings Accounts				4,320.00
299 All Other Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$87,055.92
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,596.00
Total Other Purchased Services				\$3,596.00
600 <u>Supplies</u>				
610 General Supplies	274.33	235.67		510.00
650 Supplies & Fees – Technology Related				215.00
Total Supplies	\$274.33	\$235.67		\$725.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$274.33	\$235.67		\$215,896.08

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant 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				124,519.16
Total Personnel Services – Salaries				\$124,519.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,166.10
220 Social Security Contributions				8,803.33
230 PSERS Retirement Contributions				42,971.61
260 Workers' Compensation				411.00
270 Group Insurance – Self-Insurance				25,883.88
292 Health Savings Accounts				4,320.00
299 All Other Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$87,055.92
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,596.00
Total Other Purchased Services				\$3,596.00
600 <u>Supplies</u>				
610 General Supplies	274.33	235.67		510.00
Total Supplies	\$274.33	\$235.67		\$510.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$274.33	\$235.67		\$215,681.08

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				215.00
Total Supplies				\$215.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$215.00



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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			18,172.50	1,790,757.15
<b>Total Personnel Services – Salaries</b>			<b>\$18,172.50</b>	<b>\$1,790,757.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				46,162.11
220 Social Security Contributions			670.47	129,475.10
230 PSERS Retirement Contributions			3,024.64	613,483.68
250 Unemployment Compensation				1,500.18
260 Workers' Compensation				5,903.00
270 Group Insurance – Self-Insurance				546,849.54
292 Health Savings Accounts				65,148.48
299 All Other Employee Benefits				510.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$3,695.11</b>	<b>\$1,409,032.09</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				8,099.75
340 Technical Services				75,199.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$83,298.85</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				45,600.80
420 Utility Services				124,193.20
430 Repairs and Maintenance Services				157,254.47
440 Rentals				7,148.91
490 Other Purchased Property Services				9,761.93
<b>Total Purchased Property Services</b>				<b>\$343,959.31</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				142,334.00
522 Automotive Liability Insurance				6,158.50
523 General Property and Liability Insurance				95,359.00
529 Other Insurance				830.00
530 Communications				6.50
<b>Total Other Purchased Services</b>				<b>\$244,688.00</b>
<b>600 Supplies</b>				
610 General Supplies	137,691.59	137,682.08	116,427.77	391,801.44
620 Energy				891,676.87
<b>Total Supplies</b>	<b>\$137,691.59</b>	<b>\$137,682.08</b>	<b>\$116,427.77</b>	<b>\$1,283,478.31</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				30,929.58
762 Capitalized Equipment - Replacement				67,679.61
<b>Total Property</b>				<b>\$98,609.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees				445.00

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$445.00
Total 2620 Operation of Buildings Services	\$137,691.59	\$137,682.08	\$138,295.38	\$5,254,267.90

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,072.23
Total Personnel Services – Salaries				\$159,072.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,124.85
220 Social Security Contributions				11,676.69
230 PSERS Retirement Contributions				54,903.41
260 Workers' Compensation				533.00
270 Group Insurance – Self-Insurance				51,993.63
292 Health Savings Accounts				6,000.00
Total Personnel Services – Employee Benefits				\$129,231.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,262.87
440 Rentals				1,386.33
Total Purchased Property Services				\$12,649.20
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,552.50
Total Other Purchased Services				\$1,552.50
600 <u>Supplies</u>				
610 General Supplies	23,938.42	14,434.02		38,372.44
Total Supplies	\$23,938.42	\$14,434.02		\$38,372.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,916.00
762 Capitalized Equipment - Replacement				19,956.84
Total Property				\$32,872.84
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2630 Care and Upkeep of Grounds Services	\$23,938.42	\$14,434.02		\$373,795.79

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,766.53
Total Purchased Property Services				\$15,766.53
600 <u>Supplies</u>				
610 General Supplies	934.26	1,368.59		2,302.85
620 Energy				18,798.07
Total Supplies	\$934.26	\$1,368.59		\$21,100.92
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$934.26	\$1,368.59		\$36,867.45

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<b>General Fund (10)</b>				
<b>2660 Safety and Security Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				90,765.86
<b>Total Personnel Services – Salaries</b>				<b>\$90,765.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,593.79
220 Social Security Contributions				6,711.84
230 PSERS Retirement Contributions				30,505.10
250 Unemployment Compensation				600.00
260 Workers' Compensation				299.00
270 Group Insurance – Self-Insurance				12,914.48
292 Health Savings Accounts				1,800.00
299 All Other Employee Benefits				85.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$54,509.21</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				11.97
<b>Total Purchased Property Services</b>				<b>\$11.97</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				1,795.00
580 Travel				495.00
<b>Total Other Purchased Services</b>				<b>\$2,290.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	259.81	223.20		483.01
650 Supplies & Fees – Technology Related				400.00
<b>Total Supplies</b>	<b>\$259.81</b>	<b>\$223.20</b>		<b>\$883.01</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				40,605.76
<b>Total Property</b>				<b>\$40,605.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				105.00
<b>Total Other Objects</b>				<b>\$105.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$259.81</b>	<b>\$223.20</b>		<b>\$189,170.81</b>

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				78,653.20
Total Other Purchased Services				\$78,653.20
Total 2690 Other Operation and Maintenance of Plant Services				\$78,653.20

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,455.99
Total Personnel Services – Salaries				\$57,455.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,020.28
220 Social Security Contributions				4,270.58
230 PSERS Retirement Contributions				19,827.89
260 Workers' Compensation				189.00
270 Group Insurance – Self-Insurance				9,440.34
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$36,548.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				97.46
Total Purchased Property Services				\$97.46
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			8,911.53	3,058,445.79
516 Student Transportation Services From the IU				18,648.20
522 Automotive Liability Insurance				2,720.00
Total Other Purchased Services			\$8,911.53	\$3,079,813.99
600 <u>Supplies</u>				
610 General Supplies				598.00
650 Supplies & Fees – Technology Related				2,331.57
Total Supplies				\$2,929.57
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				44,544.00
Total Property				\$44,544.00
800 <u>Other Objects</u>				
810 Dues and Fees				179.00
Total Other Objects				\$179.00
Total 2700 Student Transportation Services			\$8,911.53	\$3,221,568.10

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,177.44
Total Personnel Services – Salaries				\$50,177.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,011.21
220 Social Security Contributions				3,714.98
230 PSERS Retirement Contributions				17,316.07
260 Workers' Compensation				167.00
270 Group Insurance – Self-Insurance				9,356.47
292 Health Savings Accounts				1,784.01
Total Personnel Services – Employee Benefits				\$33,349.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				96.66
Total Purchased Property Services				\$96.66
600 <u>Supplies</u>				
610 General Supplies				592.69
650 Supplies & Fees – Technology Related				2,310.86
Total Supplies				\$2,903.55
800 <u>Other Objects</u>				
810 Dues and Fees				177.41
Total Other Objects				\$177.41
Total 2710 Supervision of Student Transportation Services				\$86,704.80



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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,177.44
Total Personnel Services – Salaries				\$50,177.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,011.21
220 Social Security Contributions				3,714.98
230 PSERS Retirement Contributions				17,316.07
260 Workers' Compensation				167.00
270 Group Insurance – Self-Insurance				9,356.47
292 Health Savings Accounts				1,784.01
Total Personnel Services – Employee Benefits				\$33,349.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				96.66
Total Purchased Property Services				\$96.66
600 <u>Supplies</u>				
610 General Supplies				592.69
650 Supplies & Fees – Technology Related				2,310.86
Total Supplies				\$2,903.55
800 <u>Other Objects</u>				
810 Dues and Fees				177.41
Total Other Objects				\$177.41
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$86,704.80

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers			8,911.53	3,041,870.68
516 Student Transportation Services From the IU				18,648.20
522 Automotive Liability Insurance				2,695.83
<b>Total Other Purchased Services</b>			<b>\$8,911.53</b>	<b>\$3,063,214.71</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$8,911.53</b>	<b>\$3,063,214.71</b>

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				6,768.09
<b>Total Personnel Services – Salaries</b>				<b>\$6,768.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				517.66
230 PSERS Retirement Contributions				2,335.66
260 Workers’ Compensation				22.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,875.32</b>
<b>Total 2730 Monitoring Services</b>				<b>\$9,643.41</b>

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510.46
Total Personnel Services – Salaries				\$510.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.07
220 Social Security Contributions				37.94
230 PSERS Retirement Contributions				176.16
270 Group Insurance – Self-Insurance				83.87
292 Health Savings Accounts				15.99
Total Personnel Services – Employee Benefits				\$323.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				0.80
Total Purchased Property Services				\$0.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				16,575.11
522 Automotive Liability Insurance				24.17
Total Other Purchased Services				\$16,599.28
600 <u>Supplies</u>				
610 General Supplies				5.31
650 Supplies & Fees – Technology Related				20.71
Total Supplies				\$26.02
800 <u>Other Objects</u>				
810 Dues and Fees				1.59
Total Other Objects				\$1.59
Total 2750 Nonpublic Transportation				\$17,461.18

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				44,544.00
Total Property				\$44,544.00
Total 2790 Other Student Transportation Services				\$44,544.00

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				656,806.84
Total Personnel Services – Salaries				\$656,806.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,971.01
220 Social Security Contributions				48,193.91
230 PSERS Retirement Contributions				225,846.36
240 Tuition Reimbursement				42,516.00
260 Workers' Compensation				2,168.00
270 Group Insurance – Self-Insurance				112,942.63
292 Health Savings Accounts				13,780.00
299 All Other Employee Benefits				2,670.00
Total Personnel Services – Employee Benefits				\$459,087.91
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,759.25
Total Purchased Professional and Technical Services				\$2,759.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				542.89
Total Purchased Property Services				\$542.89
500 <u>Other Purchased Services</u>				
520 Insurance – General				847.00
549 Other Advertising/Public Relations				120.00
580 Travel				5,311.66
Total Other Purchased Services				\$6,278.66
600 <u>Supplies</u>				
610 General Supplies				39.90
650 Supplies & Fees – Technology Related				161,578.59
Total Supplies				\$161,618.49
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			12,256.00	12,256.00
Total Property			\$12,256.00	\$12,256.00
800 <u>Other Objects</u>				
810 Dues and Fees				521.33
Total Other Objects				\$521.33
Total 2800 Support Services – Central			\$12,256.00	\$1,299,871.37

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				313,706.20
Total Personnel Services – Salaries				\$313,706.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,225.94
220 Social Security Contributions				23,241.76
230 PSERS Retirement Contributions				108,109.59
260 Workers' Compensation				1,036.00
270 Group Insurance – Self-Insurance				57,077.88
292 Health Savings Accounts				6,100.00
299 All Other Employee Benefits				85.00
Total Personnel Services – Employee Benefits				\$200,876.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				257.29
Total Purchased Property Services				\$257.29
600 <u>Supplies</u>				
610 General Supplies				39.90
650 Supplies & Fees – Technology Related				26.99
Total Supplies				\$66.89
Total 2810 Planning, Research, Development and Evaluation Services				\$514,906.55

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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				175,374.45
<b>Total Personnel Services – Salaries</b>				<b>\$175,374.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,237.83
220 Social Security Contributions				12,699.32
230 PSERS Retirement Contributions				60,521.52
260 Workers' Compensation				579.00
270 Group Insurance – Self-Insurance				29,882.99
292 Health Savings Accounts				4,080.00
299 All Other Employee Benefits				2,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$113,500.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				285.60
<b>Total Purchased Property Services</b>				<b>\$285.60</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				847.00
<b>Total Other Purchased Services</b>				<b>\$847.00</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				18,695.17
<b>Total Supplies</b>				<b>\$18,695.17</b>
<b>Total 2820 Information Services</b>				<b>\$308,702.88</b>



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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				175,374.45
<b>Total Personnel Services – Salaries</b>				<b>\$175,374.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,237.83
220 Social Security Contributions				12,699.32
230 PSERS Retirement Contributions				60,521.52
260 Workers' Compensation				579.00
270 Group Insurance – Self-Insurance				29,882.99
292 Health Savings Accounts				4,080.00
299 All Other Employee Benefits				2,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$113,500.66</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				285.60
<b>Total Purchased Property Services</b>				<b>\$285.60</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				847.00
<b>Total Other Purchased Services</b>				<b>\$847.00</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				3,657.57
<b>Total Supplies</b>				<b>\$3,657.57</b>
<b>Total 2821 Supervision of Information Services</b>				<b>\$293,665.28</b>

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General Fund (10)

2823 Public Information Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				15,037.60
Total Supplies				\$15,037.60
Total 2823 Public Information Services				\$15,037.60

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				74,738.19
<b>Total Personnel Services – Salaries</b>				<b>\$74,738.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,508.88
220 Social Security Contributions				5,378.05
230 PSERS Retirement Contributions				25,125.09
240 Tuition Reimbursement				42,516.00
260 Workers' Compensation				246.00
270 Group Insurance – Self-Insurance				17,578.20
292 Health Savings Accounts				2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$94,752.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				2,759.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,759.25</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				120.00
580 Travel				5,311.66
<b>Total Other Purchased Services</b>				<b>\$5,431.66</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				18,345.80
<b>Total Supplies</b>				<b>\$18,345.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				521.33
<b>Total Other Objects</b>				<b>\$521.33</b>
<b>Total 2830 Staff Services</b>				<b>\$196,548.45</b>

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,738.19
Total Personnel Services – Salaries				\$74,738.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,508.88
220 Social Security Contributions				5,378.05
230 PSERS Retirement Contributions				25,125.09
260 Workers' Compensation				246.00
270 Group Insurance – Self-Insurance				17,578.20
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$52,236.22
500 <u>Other Purchased Services</u>				
580 Travel				23.66
Total Other Purchased Services				\$23.66
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,801.00
Total Supplies				\$5,801.00
800 <u>Other Objects</u>				
810 Dues and Fees				521.33
Total Other Objects				\$521.33
Total 2831 Supervision of Staff Services				\$133,320.40

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				120.00
Total Other Purchased Services				\$120.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				12,544.80
Total Supplies				\$12,544.80
Total 2832 Recruitment and Placement Services				\$12,664.80

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				27,870.00
Total Personnel Services – Employee Benefits				\$27,870.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,759.25
Total Purchased Professional and Technical Services				\$2,759.25
500 <u>Other Purchased Services</u>				
580 Travel				392.00
Total Other Purchased Services				\$392.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$31,021.25

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,646.00
Total Personnel Services – Employee Benefits				\$14,646.00
500 <u>Other Purchased Services</u>				
580 Travel				4,896.00
Total Other Purchased Services				\$4,896.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$19,542.00

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				92,988.00
<b>Total Personnel Services – Salaries</b>				<b>\$92,988.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				998.36
220 Social Security Contributions				6,874.78
230 PSERS Retirement Contributions				32,090.16
260 Workers' Compensation				307.00
270 Group Insurance – Self-Insurance				8,403.56
292 Health Savings Accounts				1,200.00
299 All Other Employee Benefits				85.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,958.86</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				124,510.63
<b>Total Supplies</b>				<b>\$124,510.63</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original			12,256.00	12,256.00
<b>Total Property</b>			<b>\$12,256.00</b>	<b>\$12,256.00</b>
<b>Total 2840 Data Processing Services</b>			<b>\$12,256.00</b>	<b>\$279,713.49</b>



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General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 37,123.38

**Total Other Purchased Services \$37,123.38**

**Total 2900 Other Support Services \$37,123.38**

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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 37,123.38

**Total Other Purchased Services \$37,123.38**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$37,123.38**

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		781,239.01
Total Personnel Services – Salaries		\$781,239.01
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,469.96
220 Social Security Contributions		58,708.58
230 PSERS Retirement Contributions		221,261.51
250 Unemployment Compensation		4,401.17
260 Workers' Compensation		2,581.00
270 Group Insurance – Self-Insurance		23,512.08
292 Health Savings Accounts		4,800.00
299 All Other Employee Benefits		756.66
Total Personnel Services – Employee Benefits		\$318,490.96
300 Purchased Professional and Technical Services		
330 Other Professional Services		5,160.00
340 Technical Services		14,000.76
390 Other Purchased Professional and Technical Services		54,218.50
Total Purchased Professional and Technical Services		\$73,379.26
400 Purchased Property Services		
430 Repairs and Maintenance Services		5,334.48
440 Rentals		9,591.15
Total Purchased Property Services		\$14,925.63
500 Other Purchased Services		
510 Student Transportation Services		51,797.36
520 Insurance – General		28,810.00
530 Communications		1,403.86
549 Other Advertising/Public Relations		1,043.00
550 Printing and Binding		193.08
580 Travel		(2,966.52)
Total Other Purchased Services		\$80,280.78
600 Supplies		
610 General Supplies		77,660.83
630 Food		446.53
640 Books and Periodicals		3,638.91
650 Supplies & Fees – Technology Related		12,226.14
Total Supplies		\$93,972.41
700 Property		
756 Capitalized Technology Equipment – Original		13,942.20
Total Property		\$13,942.20
800 Other Objects		
810 Dues and Fees		14,149.37

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	17,897.00
Total Other Objects	\$32,046.37
Total 3000 Operation of Non-Instructional Services	\$1,408,276.62

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				764,193.68
<b>Total Personnel Services – Salaries</b>				<b>\$764,193.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,469.96
220 Social Security Contributions				57,539.98
230 PSERS Retirement Contributions				217,478.03
250 Unemployment Compensation				3,865.59
260 Workers' Compensation				2,525.00
270 Group Insurance – Self-Insurance				23,512.08
292 Health Savings Accounts				4,800.00
299 All Other Employee Benefits				416.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$312,607.30</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				5,160.00
340 Technical Services				3,770.00
390 Other Purchased Professional and Technical Services				54,218.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,148.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				5,334.48
440 Rentals				9,591.15
<b>Total Purchased Property Services</b>				<b>\$14,925.63</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				51,797.36
520 Insurance – General				28,810.00
530 Communications				1,403.86
549 Other Advertising/Public Relations				1,043.00
550 Printing and Binding				193.08
580 Travel				(2,966.52)
<b>Total Other Purchased Services</b>				<b>\$80,280.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				65,975.09
630 Food				446.53
640 Books and Periodicals				169.88
650 Supplies & Fees – Technology Related				12,226.14
<b>Total Supplies</b>				<b>\$78,817.64</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				13,942.20
<b>Total Property</b>				<b>\$13,942.20</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				14,149.37

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$14,149.37
Total 3200 Student Activities				\$1,342,065.10

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				17,045.33
<b>Total Personnel Services – Salaries</b>				<b>\$17,045.33</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				1,168.60
230 PSERS Retirement Contributions				3,783.48
250 Unemployment Compensation				535.58
260 Workers' Compensation				56.00
299 All Other Employee Benefits				340.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,883.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services			72.50	10,230.76
<b>Total Purchased Professional and Technical Services</b>			<b>\$72.50</b>	<b>\$10,230.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			10,804.07	11,509.07
640 Books and Periodicals			3,469.03	3,469.03
<b>Total Supplies</b>			<b>\$14,273.10</b>	<b>\$14,978.10</b>
<b>Total 3300 Community Services</b>			<b>\$14,345.60</b>	<b>\$48,137.85</b>

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General Fund (10)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				176.67
Total Supplies				\$176.67
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				17,897.00
Total Other Objects				\$17,897.00
Total 3400 Scholarships and Awards				\$18,073.67



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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	481,132.30
880 Refunds of Prior Years' Receipts	135.00

<b>Total Other Objects</b>	<b>\$481,267.30</b>
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900 Other Uses of Funds

910 Redemption of Principal	4,532,526.90
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,400,000.00
939 Other Fund Transfers	96,233.36

<b>Total Other Uses of Funds</b>	<b>\$6,028,760.26</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$6,510,027.56</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				481,132.30
880 Refunds of Prior Years' Receipts				135.00
Total Other Objects				\$481,267.30
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,532,526.90
Total Other Uses of Funds				\$4,532,526.90
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,013,794.20

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				481,132.30
Total Other Objects				\$481,132.30
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,532,526.90
Total Other Uses of Funds				\$4,532,526.90
Total 5110 Debt Service				\$5,013,659.20

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				135.00
Total Other Objects				\$135.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$135.00

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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

1,400,000.00

939 Other Fund Transfers

96,233.36

Total Other Uses of Funds				\$1,496,233.36
Total 5200 Interfund Transfers – Out				\$1,496,233.36

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5230 Capital Projects Fund Transfers				\$1,400,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				96,233.36
Total Other Uses of Funds				\$96,233.36
Total 5250 Enterprise Fund Transfers				\$96,233.36

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	14,518.62
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<b>Total Purchased Professional and Technical Services</b>	<b>\$14,518.62</b>
------------------------------------------------------------	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	288,554.23
--------------------------------------	------------

440 Rentals	124.50
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450 Construction Services	424,807.07
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<b>Total Purchased Property Services</b>	<b>\$713,485.80</b>
------------------------------------------	---------------------

700 Property

710 Land and Improvements	52,380.25
---------------------------	-----------

762 Capitalized Equipment - Replacement	53,447.00
-----------------------------------------	-----------

<b>Total Property</b>	<b>\$105,827.25</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$833,831.67</b>
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				52,380.25
Total Property				\$52,380.25
Total 4200 Existing Site Improvement Services				\$52,380.25

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				889.80
Total Purchased Professional and Technical Services				\$889.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				288,554.23
440 Rentals				124.50
450 Construction Services				13,843.77
Total Purchased Property Services				\$302,522.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$303,412.30

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,628.82
Total Purchased Professional and Technical Services				\$13,628.82
400 <u>Purchased Property Services</u>				
450 Construction Services				410,963.30
Total Purchased Property Services				\$410,963.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				53,447.00
Total Property				\$53,447.00
Total 4600 Existing Building Improvement Services				\$478,039.12

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	57,347.63
Total Other Objects	\$57,347.63
Total 2000 Support Services	\$57,347.63

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Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			57,347.63
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<b>Total Other Objects</b>			<b>\$57,347.63</b>
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<b>Total 2300 Support Services – Administration</b>			<b>\$57,347.63</b>
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Debt Service Fund (40)

2390 Other Administration Services

Elementary                      Secondary                      Federal                      Total

800 Other Objects  
810 Dues and Fees

57,347.63

Total Other Objects				\$57,347.63
Total 2390 Other Administration Services				\$57,347.63

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	86,022.08
Total Other Objects	\$86,022.08
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	9,370,000.00
939 Other Fund Transfers	10,630.69
Total Other Uses of Funds	\$9,380,630.69
Total 5000 Other Expenditures and Financing Uses	\$9,466,652.77

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				86,022.08
Total Other Objects				\$86,022.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,370,000.00
Total Other Uses of Funds				\$9,370,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,456,022.08



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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				86,022.08
Total Other Objects				\$86,022.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,370,000.00
Total Other Uses of Funds				\$9,370,000.00
Total 5120 Debt Service – Refunded Bonds				\$9,456,022.08

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Debt Service Fund (40)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				10,630.69
Total Other Uses of Funds				\$10,630.69
Total 5200 Interfund Transfers – Out				\$10,630.69

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	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	36,531,232.85				
1200 Special Programs - Elementary / Secondary	11,730,002.74				
1300 Vocational Education	2,145,921.54				
1400 Other Instructional Programs - Elementary / Secondary	1,037,155.22				
1500 Nonpublic School Programs	10,639.96				
1700 Higher Education Programs for Secondary Students	225.00				
<b>Total Instruction</b>	<b>\$51,455,177.31</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,027,326.08				
2200 Support Services - Instructional Staff	1,808,605.86				
2300 Support Services - Administration	4,794,180.30				
2400 Support Services - Pupil Health	1,336,201.79				
2500 Support Services - Business	828,857.69				
2600 Operation and Maintenance of Plant Services	6,148,651.23				
2700 Student Transportation Services	3,221,568.10				
2800 Support Services - Central	1,299,871.37				
2900 Other Support Services	37,123.38				
<b>Total Support Services</b>	<b>\$22,502,385.80</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,342,065.10				
3300 Community Services	48,137.85				
3400 Scholarships and Awards	18,073.67				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,408,276.62</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	5,013,794.20				
5200 Interfund Transfers - Out	1,496,233.36				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,510,027.56</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$81,875,867.29</b>				

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	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				57,347.63	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$57,347.63</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		52,380.25			
4500 Building Acquisition and Construction Services - Original and Additional		303,412.30			
4600 Existing Building Improvement Services		478,039.12			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$833,831.67</b>			
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				9,456,022.08	
5200 Interfund Transfers - Out				10,630.69	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$9,466,652.77</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$833,831.67</b>		<b>\$9,524,000.40</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	36,531,232.85
1200 Special Programs - Elementary / Secondary	11,730,002.74
1300 Vocational Education	2,145,921.54
1400 Other Instructional Programs - Elementary / Secondary	1,037,155.22
1500 Nonpublic School Programs	10,639.96
1700 Higher Education Programs for Secondary Students	225.00
<b>Total Instruction</b>	<b>\$51,455,177.31</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	3,027,326.08
2200 Support Services - Instructional Staff	1,808,605.86
2300 Support Services - Administration	4,851,527.93
2400 Support Services - Pupil Health	1,336,201.79
2500 Support Services - Business	828,857.69
2600 Operation and Maintenance of Plant Services	6,148,651.23
2700 Student Transportation Services	3,221,568.10
2800 Support Services - Central	1,299,871.37
2900 Other Support Services	37,123.38
<b>Total Support Services</b>	<b>\$22,559,733.43</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,342,065.10
3300 Community Services	48,137.85
3400 Scholarships and Awards	18,073.67
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,408,276.62</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	52,380.25
4500 Building Acquisition and Construction Services - Original and Additional	303,412.30
4600 Existing Building Improvement Services	478,039.12
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$833,831.67</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	14,469,816.28
5200 Interfund Transfers - Out	1,506,864.05
<b>Total Other Expenditures and Financing Uses</b>	<b>\$15,976,680.33</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$92,233,699.36</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	16,235,456.98
	Total Federally Funded salaries subject to PSERS withholding	1,464,586.64

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	788,995.95
	Expenditures Funded with Carry over Title I Funds	15,010.56
Total	Title I Expenditure Data	\$804,006.51

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	53,164.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	15,478,019.67
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	9,558,999.45
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	936,297.95
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	610,513.45
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,270,268.25

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



Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	276,064.00	100,613.00	376,677.00
	215 Eye Care Insurance	27,700.00	10,096.00	37,796.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,619,922.00	1,683,757.00	6,303,679.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,923,686.00	\$1,794,466.00	\$6,718,152.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		3,325.00	3,325.00
	215 Eye Care Insurance		531.00	531.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		76,367.00	76,367.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$80,223.00	\$80,223.00
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		\$4,923,686.00	\$1,874,689.00	\$6,798,375.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	455,160.82	1,170,413.53	1,625,574.35	419,336.47	1,258,009.42	1,677,345.89
2140 Psychological Services	94,507.69	243,019.76	337,527.45	83,723.74	251,171.23	334,894.97
2150 Speech Pathology and Audiology Services				1,366.24	4,098.72	5,464.96
2160 Social Work Services	31,420.14	80,794.64	112,214.78	29,126.61	87,379.84	116,506.45
2260 Instruction and Curriculum Development Services	430,510.28	72,138.27	502,648.55	348,794.12	74,137.30	422,931.42
2350 Legal and Accounting Services	12,857.92	26,187.45	39,045.37	48,001.76	38,038.00	86,039.76
2420 Medical Services	327,735.56	56,254.63	383,990.19	377,555.44	46,019.05	423,574.49
2440 Nursing Services	239,362.35	615,503.17	854,865.52	227,128.97	681,386.89	908,515.86
2700 Student Transportation Services	1,220,811.73	1,669,306.21	2,890,117.94	1,270,268.25	1,951,299.85	3,221,568.10
Total	\$2,812,366.49	\$3,933,617.66	\$6,745,984.15	\$2,805,301.60	\$4,391,540.30	\$7,196,841.90

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(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		24,355,000.00		1,826,502.50	9,372,726.00	2,456,505.00	114,372,439.00	152,383,172.50
2. Additional Debt Incurred During Year		9,524,000.00			1,002,511.00	248,400.00	5,318,715.00	16,093,626.00
3. Retirements and Repayments		13,875,000.00		123,062.90		311,068.00		14,309,130.90
4. Debt at End of Fiscal Year		20,004,000.00		1,703,439.60	10,375,237.00	2,393,837.00	119,691,154.00	154,167,667.60
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,004,000.00		1,703,439.60	10,375,237.00	2,393,837.00	119,691,154.00	154,167,667.60
7. Current Portion P&I - Due within 1 year		5,222,629.60		182,813.03				5,405,442.63
8. Interest Paid during current fiscal year		480,587.71		33,063.74				513,651.45

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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					85,652.00	15,542.00	1,975,907.00	2,077,101.00
2. Additional Debt Incurred During Year					4,465.00	3,549.00	199,504.00	207,518.00
3. Retirements and Repayments						8,973.00		8,973.00
4. Debt at End of Fiscal Year					90,117.00	10,118.00	2,175,411.00	2,275,646.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					90,117.00	10,118.00	2,175,411.00	2,275,646.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,532,526.90		481,132.30	5,013,659.20	
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	9,370,000.00		86,022.08	9,456,022.08	
Total Debt Payments - Governmental Funds			\$13,902,526.90		\$567,154.38	\$14,469,681.28	

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

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Debt Details  
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020		9,524,000.00	2,410,000.00	7,114,000.00	2,654,314.60	48,032.71
General Obligation Bonds/Notes – CIB	12/2017	9,815,000.00		115,000.00	9,700,000.00	370,715.00	237,555.00
General Obligation Bonds/Notes – CIB	11/2014	5,170,000.00		1,980,000.00	3,190,000.00	2,197,600.00	195,000.00
General Obligation Bonds/Notes – CIB	06/2013	9,370,000.00		9,370,000.00			
Extended Term Financing Agreements		82,288.50		27,526.90	54,761.60	28,157.78	544.59
Other Long Term Debt/Liabilities		1,744,214.00		95,536.00	1,648,678.00	154,655.25	32,519.15
Compensated Absences		2,456,505.00	248,400.00	311,068.00	2,393,837.00		
Other Post-Employment Benefits (OPEB)		9,372,726.00	1,002,511.00		10,375,237.00		
Net Pension Liability		114,372,439.00	5,318,715.00		119,691,154.00		
Totals for Debt Entered:		\$152,383,172.50	\$16,093,626.00	\$14,309,130.90	\$154,167,667.60	\$5,405,442.63	\$513,651.45

Bond Details  
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		15,542.00	3,549.00	8,973.00	10,118.00		
Other Post-Employment Benefits (OPEB)		85,652.00	4,465.00		90,117.00		
Net Pension Liability		1,975,907.00	199,504.00		2,175,411.00		
Totals for Debt Entered:		\$2,077,101.00	\$207,518.00	\$8,973.00	\$2,275,646.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,690,247.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	587.97
<b>Section 1 Total</b>	<b>\$4,690,835.55</b>

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		587.97	587.97
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	14,543.56	185,929.72	200,473.28
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,212,082.10	1,038,168.26	2,250,250.36
8 Career and Technology Centers	1,090,310.62	414,042.01	1,504,352.63
9 Approved Private Schools		692,916.13	692,916.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		41,024.70	41,024.70
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,230.48		1,230.48
<b>Section 2 Total</b>	<b>\$2,318,166.76</b>	<b>\$2,372,668.79</b>	<b>\$4,690,835.55</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	1,028.05
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	624,851.00
Total Personnel Services – Salaries	\$624,851.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,412.00
220 Social Security Contributions	47,663.00
230 PSERS Retirement Contributions	115,644.00
250 Unemployment Compensation	3,042.00
260 Workers' Compensation	2,110.00
270 Group Insurance – Self-Insurance	76,367.00
292 Health Savings Accounts	12,800.00
299 All Other Employee Benefits	3,534.00
Total Personnel Services – Employee Benefits	\$266,572.00
300 Purchased Professional and Technical Services	
300 Purchased Professional and Technical Services	660.00
340 Technical Services	(847.00)
Total Purchased Professional and Technical Services	(\$187.00)
400 Purchased Property Services	
410 Cleaning Services	150.00
430 Repairs and Maintenance Services	25,462.00
440 Rentals	178.00
Total Purchased Property Services	\$25,790.00
500 Other Purchased Services	
520 Insurance – General	857.00
530 Communications	1,894.00
550 Printing and Binding	513.00
580 Travel	367.00
Total Other Purchased Services	\$3,631.00
600 Supplies	
610 General Supplies	111,059.00
630 Food	997,446.00
650 Supplies & Fees – Technology Related	6,220.00
Total Supplies	\$1,114,725.00
700 Property	
740 Depreciation	20,871.00
Total Property	\$20,871.00
800 Other Objects	
800 Other Objects	148.00
810 Dues and Fees	650.00
Total Other Objects	\$798.00
Total 3000 Operation of Non-Instructional Services	\$2,057,051.00



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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				624,851.00
Total Personnel Services – Salaries				\$624,851.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,412.00
220 Social Security Contributions				47,663.00
230 PSERS Retirement Contributions				115,644.00
250 Unemployment Compensation				3,042.00
260 Workers' Compensation				2,110.00
270 Group Insurance – Self-Insurance				76,367.00
292 Health Savings Accounts				12,800.00
299 All Other Employee Benefits				3,534.00
Total Personnel Services – Employee Benefits				\$266,572.00
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				660.00
340 Technical Services				(847.00)
Total Purchased Professional and Technical Services				(\$187.00)
400 <u>Purchased Property Services</u>				
410 Cleaning Services				150.00
430 Repairs and Maintenance Services				25,462.00
440 Rentals				178.00
Total Purchased Property Services				\$25,790.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				857.00
530 Communications				1,894.00
550 Printing and Binding				513.00
580 Travel				367.00
Total Other Purchased Services				\$3,631.00
600 <u>Supplies</u>				
610 General Supplies				111,059.00
630 Food				997,446.00
650 Supplies & Fees – Technology Related				6,220.00
Total Supplies				\$1,114,725.00
700 <u>Property</u>				
740 Depreciation				20,871.00
Total Property				\$20,871.00
800 <u>Other Objects</u>				
800 Other Objects				148.00
810 Dues and Fees				650.00
Total Other Objects				\$798.00
Total 3100 Food Services				\$2,057,051.00

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	8,330,961.00
292	Health Savings Accounts	814,754.00
Total Personnel Services – Employee Benefits		\$9,145,715.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	16,100.00
Total Purchased Professional and Technical Services		\$16,100.00
800	<u>Other Objects</u>	
810	Dues and Fees	11,789.00
Total Other Objects		\$11,789.00
Total 2000 Support Services		\$9,173,604.00

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Internal Service Fund (60)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				8,330,961.00
292 Health Savings Accounts				814,754.00
Total Personnel Services – Employee Benefits				\$9,145,715.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,100.00
Total Purchased Professional and Technical Services				\$16,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,789.00
Total Other Objects				\$11,789.00
Total 2900 Other Support Services				\$9,173,604.00

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Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				8,330,961.00
292 Health Savings Accounts				814,754.00
Total Personnel Services – Employee Benefits				\$9,145,715.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,100.00
Total Purchased Professional and Technical Services				\$16,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,789.00
Total Other Objects				\$11,789.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$9,173,604.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2900 Other Support Services				9,173,604.00	9,173,604.00
<b>Total Support Services</b>				<b>\$9,173,604.00</b>	<b>\$9,173,604.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,057,051.00				2,057,051.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,057,051.00</b>				<b>\$2,057,051.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,057,051.00</b>			<b>\$9,173,604.00</b>	<b>\$11,230,655.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedar Crest HS	4800	12,568,424.00	2,185,426.00	6,265,070.00	630,211.00	781,052.00	132,197.00	22,562,380.00	
	Cedar Crest MS	6301	8,027,728.00	1,286,636.00	4,068,201.00	370,849.00	555,922.00	92,649.00	14,401,985.00	
	Cornwall El Sch	6302	3,558,654.00	618,436.00	1,835,068.00	178,819.00	657,398.00	44,888.00	6,893,263.00	
	Ebenezer El Sch	2728	3,999,759.00	683,329.00	2,160,184.00	197,577.00	1,044,703.00	57,207.00	8,142,759.00	
	South Lebanon El Sch	2729	4,174,264.00	759,225.00	2,250,665.00	219,454.00	776,637.00	59,467.00	8,239,712.00	
	Union Canal El Sch	7300	3,093,378.00	529,076.00	1,690,026.00	153,064.00	757,515.00	45,495.00	6,268,554.00	
Total			35,422,207.00	6,062,128.00	18,269,214.00	1,749,974.00	4,573,227.00	431,903.00	66,508,653.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 <u>Instruction</u></b>		
1200 Special Programs - Elementary / Secondary		85,158.00
1400 Other Instructional Programs - Elementary / Secondary	55,135.00	
<b>Total Instruction</b>	<b>\$55,135.00</b>	<b>\$85,158.00</b>
<b>2000 <u>Support Services</u></b>		
2100 Support Services - Students	2,310.00	3,568.00
<b>Total Support Services</b>	<b>\$2,310.00</b>	<b>\$3,568.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$57,445.00</b>	<b>\$88,726.00</b>

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1000 Instruction

<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	31,334.00	48,397.00
<b>Total Personnel Services - Salaries</b>	<b>\$31,334.00</b>	<b>\$48,397.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	398.00	614.00
220 Social Security Contributions	2,397.00	3,702.00
230 PSERS Retirement Contributions	10,814.00	16,702.00
260 Workers' Compensation	188.00	291.00
270 Group Insurance - Self-Insurance	5,645.00	8,719.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,442.00</b>	<b>\$30,028.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
323 Professional Educational Services - Other Educational Agencies	6.00	9.00
329 Professional Educational Services - Other	243.00	376.00
340 Technical Services	28.00	42.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$277.00</b>	<b>\$427.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	39.00	61.00
440 Rentals	131.00	203.00
<b>Total Purchased Property Services</b>	<b>\$170.00</b>	<b>\$264.00</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing and Binding	10.00	16.00
580 Travel	71.00	110.00
<b>Total Other Purchased Services</b>	<b>\$81.00</b>	<b>\$126.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	79.00	121.00
630 Food	39.00	61.00
640 Books and Periodicals	118.00	182.00
<b>Total Supplies</b>	<b>\$236.00</b>	<b>\$364.00</b>
<b>800 <u>Other Objects</u></b>		
890 Miscellaneous Expenditures	3,595.00	5,552.00
<b>Total Other Objects</b>	<b>\$3,595.00</b>	<b>\$5,552.00</b>
<b>Total 1000 Instruction</b>	<b>\$55,135.00</b>	<b>\$85,158.00</b>



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1200 Special Programs - Elementary / Secondary	Nonspecial Education	Special Education
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		48,397.00
<b>Total Personnel Services - Salaries</b>		<b>\$48,397.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		614.00
220 Social Security Contributions		3,702.00
230 PSERS Retirement Contributions		16,702.00
260 Workers' Compensation		291.00
270 Group Insurance - Self-Insurance		8,719.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$30,028.00</b>
300 <u>Purchased Professional and Technical Services</u>		
323 Professional Educational Services - Other Educational Agencies		9.00
329 Professional Educational Services - Other		376.00
340 Technical Services		42.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$427.00</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		61.00
440 Rentals		203.00
<b>Total Purchased Property Services</b>		<b>\$264.00</b>
500 <u>Other Purchased Services</u>		
550 Printing and Binding		16.00
580 Travel		110.00
<b>Total Other Purchased Services</b>		<b>\$126.00</b>
600 <u>Supplies</u>		
610 General Supplies		121.00
630 Food		61.00
640 Books and Periodicals		182.00
<b>Total Supplies</b>		<b>\$364.00</b>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		5,552.00
<b>Total Other Objects</b>		<b>\$5,552.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>		<b>\$85,158.00</b>

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1290 Special Programs - Other Support	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		48,397.00
<b>Total Personnel Services - Salaries</b>		<b>\$48,397.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		614.00
220 Social Security Contributions		3,702.00
230 PSERS Retirement Contributions		16,702.00
260 Workers' Compensation		291.00
270 Group Insurance - Self-Insurance		8,719.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$30,028.00</b>
300 <u>Purchased Professional and Technical Services</u>		
323 Professional Educational Services - Other Educational Agencies		9.00
329 Professional Educational Services - Other		376.00
340 Technical Services		42.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$427.00</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		61.00
440 Rentals		203.00
<b>Total Purchased Property Services</b>		<b>\$264.00</b>
500 <u>Other Purchased Services</u>		
550 Printing and Binding		16.00
580 Travel		110.00
<b>Total Other Purchased Services</b>		<b>\$126.00</b>
600 <u>Supplies</u>		
610 General Supplies		121.00
630 Food		61.00
640 Books and Periodicals		182.00
<b>Total Supplies</b>		<b>\$364.00</b>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		5,552.00
<b>Total Other Objects</b>		<b>\$5,552.00</b>
<b>Total 1290 Special Programs - Other Support</b>		<b>\$85,158.00</b>

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	31,334.00	
<b>Total Personnel Services - Salaries</b>	<b>\$31,334.00</b>	
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	398.00	
220 Social Security Contributions	2,397.00	
230 PSERS Retirement Contributions	10,814.00	
260 Workers' Compensation	188.00	
270 Group Insurance - Self-Insurance	5,645.00	
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,442.00</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
323 Professional Educational Services - Other Educational Agencies	6.00	
329 Professional Educational Services - Other	243.00	
340 Technical Services	28.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$277.00</b>	
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	39.00	
440 Rentals	131.00	
<b>Total Purchased Property Services</b>	<b>\$170.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
550 Printing and Binding	10.00	
580 Travel	71.00	
<b>Total Other Purchased Services</b>	<b>\$81.00</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	79.00	
630 Food	39.00	
640 Books and Periodicals	118.00	
<b>Total Supplies</b>	<b>\$236.00</b>	
<b>800 <u>Other Objects</u></b>		
890 Miscellaneous Expenditures	3,595.00	
<b>Total Other Objects</b>	<b>\$3,595.00</b>	
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$55,135.00</b>	

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	31,334.00	
<b>Total Personnel Services - Salaries</b>	<b>\$31,334.00</b>	
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	398.00	
220 Social Security Contributions	2,397.00	
230 PSERS Retirement Contributions	10,814.00	
260 Workers' Compensation	188.00	
270 Group Insurance - Self-Insurance	5,645.00	
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,442.00</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
323 Professional Educational Services - Other Educational Agencies	6.00	
329 Professional Educational Services - Other	243.00	
340 Technical Services	28.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$277.00</b>	
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	39.00	
440 Rentals	131.00	
<b>Total Purchased Property Services</b>	<b>\$170.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
550 Printing and Binding	10.00	
580 Travel	71.00	
<b>Total Other Purchased Services</b>	<b>\$81.00</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	79.00	
630 Food	39.00	
640 Books and Periodicals	118.00	
<b>Total Supplies</b>	<b>\$236.00</b>	
<b>800 <u>Other Objects</u></b>		
890 Miscellaneous Expenditures	3,595.00	
<b>Total Other Objects</b>	<b>\$3,595.00</b>	
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$55,135.00</b>	

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	31,334.00	
<b>Total Personnel Services - Salaries</b>	<b>\$31,334.00</b>	
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	398.00	
220 Social Security Contributions	2,397.00	
230 PSERS Retirement Contributions	10,814.00	
260 Workers' Compensation	188.00	
270 Group Insurance - Self-Insurance	5,645.00	
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,442.00</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
323 Professional Educational Services - Other Educational Agencies	6.00	
329 Professional Educational Services - Other	243.00	
340 Technical Services	28.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$277.00</b>	
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services	39.00	
440 Rentals	131.00	
<b>Total Purchased Property Services</b>	<b>\$170.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
550 Printing and Binding	10.00	
580 Travel	71.00	
<b>Total Other Purchased Services</b>	<b>\$81.00</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	79.00	
630 Food	39.00	
640 Books and Periodicals	118.00	
<b>Total Supplies</b>	<b>\$236.00</b>	
<b>800 <u>Other Objects</u></b>		
890 Miscellaneous Expenditures	3,595.00	
<b>Total Other Objects</b>	<b>\$3,595.00</b>	
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$55,135.00</b>	

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2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,383.00	2,137.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,383.00</b>	<b>\$2,137.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	52.00	76.00
230 PSERS Retirement Contributions	228.00	332.00
270 Group Insurance - Self-Insurance	647.00	1,023.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$927.00</b>	<b>\$1,431.00</b>
<b>Total 2000 Support Services</b>	<b>\$2,310.00</b>	<b>\$3,568.00</b>

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2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,383.00	2,137.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,383.00</b>	<b>\$2,137.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	52.00	76.00
230 PSERS Retirement Contributions	228.00	332.00
270 Group Insurance - Self-Insurance	647.00	1,023.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$927.00</b>	<b>\$1,431.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$2,310.00</b>	<b>\$3,568.00</b>

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2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,383.00	2,137.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,383.00</b>	<b>\$2,137.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	52.00	76.00
230 PSERS Retirement Contributions	228.00	332.00
270 Group Insurance - Self-Insurance	647.00	1,023.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$927.00</b>	<b>\$1,431.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$2,310.00</b>	<b>\$3,568.00</b>



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2111 Supervision of Student Services - Head of Component	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,383.00	2,137.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,383.00</b>	<b>\$2,137.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	52.00	76.00
230 PSERS Retirement Contributions	228.00	332.00
270 Group Insurance - Self-Insurance	647.00	1,023.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$927.00</b>	<b>\$1,431.00</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$2,310.00</b>	<b>\$3,568.00</b>