

LEA Name: Spring-Ford Area SD  
Address 857 South Lewis Road  
City Royersford, PA 19468-2711

Class Size: 2

County: Montgomery  
AUN Number: 123467303

Pennsylvania Department of Education  
Comptroller's Office

Annual Financial Report , PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending  
06/30/2014

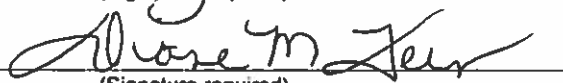
**CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. David R. Goodin  
Chief School Administrator

  
(Signature required)

11-24-14  
Date

Diane M. Fern  
Board Secretary

  
(Signature required)

11/24/14  
Date

David J. Francella  
Contact Person

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Mail original signed coversheet to: Bureau of Accounting and Financial Management, Central Agencies and School  
Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	18,664,479				
0110	Investments	21,296,419				
0120	Taxes Receivable (Net)	3,010,848				
0130	Due From Other Funds	272,872				
0141	Due from Other Governments	2,139,149				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	782,875				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	534,773				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>46,701,415</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>46,701,415</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
10,079,152		6,911,483		35,655,114	0100
2,240,930	91,288			23,628,637	0110
				3,010,848	0120
	1,000,000	1,131,831		2,404,703	0130
				2,139,149	0141
					0142
					0143
					0145
					0146
					0147
				782,875	0150
					0160
					0170
				534,773	0180
					0190
<b>12,320,082</b>	<b>1,091,288</b>	<b>8,043,314</b>		<b>68,156,099</b>	
					0910
<b>12,320,082</b>	<b>1,091,288</b>	<b>8,043,314</b>		<b>68,156,099</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds	8,762,348			
0411	Due to Other Governments	644,129			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	4,187,686			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	165,026			
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	9,322,746			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	448,597			
<b>TOTAL LIABILITIES</b>		<b>23,530,532</b>			
0950	Deferred Inflows Of Resources	2,298,721			
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance	534,773			
0820	Restricted Fund Balance	1,544,140			
0830	Committed Fund Balance	4,000,000			
0840	Assigned Fund Balance	7,669,465			
0850	Unassigned Fund Balance	7,123,784			
<b>TOTAL FUND BALANCES</b>		<b>20,872,162</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>		<b>46,701,415</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				8,762,348	0400
				644,129	0411
					0412
					0413
	5,250			4,192,936	0420
					0430
				165,026	0440
					0450
				9,322,746	0461
					0462
					0470
					0480
				448,597	0490
	<b>5,250</b>			<b>23,535,782</b>	
				2,298,721	0950
					<b>Fund Balances</b>
				534,773	0810
	1,086,038			2,630,178	0820
12,320,082				16,320,082	0830
		8,043,314		15,712,779	0840
				7,123,784	0850
<b>12,320,082</b>	<b>1,086,038</b>	<b>8,043,314</b>		<b>42,321,596</b>	
<b>12,320,082</b>	<b>1,091,288</b>	<b>8,043,314</b>		<b>68,156,099</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	104,216,161				
7000 State Sources	23,444,636				
8000 Federal Sources	821,543				
<b>TOTAL REVENUES</b>	<b>128,482,340</b>				
<b>EXPENDITURES</b>					
1000 Instruction	72,488,908				
2000 Support Services	35,674,778				
3000 Noninstructional Services	2,079,359				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	13,591,074				
5130 Refund of Prior Year Receipts	114,928				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>123,949,047</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4,533,293</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	8,762,348				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(8,762,348)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	42,622	17,705		104,276,488	6000
				23,444,636	7000
				821,543	8000
	<b>42,622</b>	<b>17,705</b>		<b>128,542,667</b>	
	127,823			72,616,731	1000
271,881	83,452			36,030,111	2000
				2,079,359	3000
	163,164			163,164	4000
				13,591,074	5110
				114,928	5130
					5140
<b>271,881</b>	<b>374,439</b>			<b>124,595,367</b>	
<b>(271,881)</b>	<b>(331,817)</b>	<b>17,705</b>		<b>3,947,300</b>	
					9110
					9120
					9130
					9200
	1,000,000	1,131,831		2,131,831	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				8,762,348	5200
					5300
	<b>1,000,000</b>	<b>1,131,831</b>		<b>(6,630,517)</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>(4,229,055)</b>				
0040 Fund Balance - Beginning of Fiscal Year	25,101,217				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>20,872,162</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(271,881)</b>	<b>668,183</b>	<b>1,149,536</b>		<b>(2,683,217)</b>	
12,591,963	417,855	6,893,778		45,004,813	0040
					0050
<b>12,320,082</b>	<b>1,086,038</b>	<b>8,043,314</b>		<b>42,321,596</b>	

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
Amounts Expressed in Whole Dollars					
<b>REVENUES</b>					
6000	Local Sources	103,041,887	103,041,887	104,216,161	1,174,274
7000	State Sources	23,329,465	23,329,465	23,444,636	115,171
8000	Federal Sources	687,456	687,456	821,543	134,087
<b>TOTAL REVENUES</b>		<b>127,058,808</b>	<b>127,058,808</b>	<b>128,482,340</b>	<b>1,423,532</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	51,520,362	48,585,372	48,754,208	(168,836)
1200	Special Programs	23,039,145	23,992,241	22,388,570	1,603,671
1300	Vocational Programs	2,548,363	2,548,363	1,300,158	1,248,205
1400	Other Instructional Programs	38,621	80,270	45,973	34,297
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	4,320,841	4,458,128	4,561,247	(103,119)
2200	Instructional Staff Services	3,721,668	3,602,163	3,198,147	404,016
2300	Administrative Services	6,231,509	6,925,041	6,422,807	502,234
2400	Pupil Health	1,884,874	2,118,927	1,734,037	384,890
2500	Business Services	921,125	900,185	805,947	94,238
2600	Operation and Maintenance of Plant Services	11,610,765	11,042,996	9,893,323	1,149,673
2700	Student Transportation Services	7,323,677	6,999,187	6,700,047	299,140
2800	Central & Other Support Services	2,306,247	2,421,623	2,250,027	171,596
2900	Other Support Services	108,913	109,197	109,197	
3100	Food Services				
3200	Student Activities	2,010,676	2,296,958	2,002,795	294,163
3300	Community Services	64,948	92,445	76,564	15,881
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	12,342,293	13,705,204	13,591,074	114,130
5130	Refund of Prior Year Receipts		115,727	114,928	799
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>129,994,027</b>	<b>129,994,027</b>	<b>123,949,049</b>	<b>6,044,978</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(2,935,219)</b>	<b>(2,935,219)</b>	<b>4,533,291</b>	<b>7,468,510</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	1,131,831	1,131,831	8,762,348	(7,630,517)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000	400,000		400,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(1,531,831)</b>	<b>(1,531,831)</b>	<b>(8,762,348)</b>	<b>(7,230,517)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(4,467,050)</b>	<b>(4,467,050)</b>	<b>(4,229,057)</b>	<b>237,993</b>
0040	Fund Balance - Beginning of Fiscal Year	25,101,217	25,101,217	25,101,217	
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>20,634,167</b>	<b>20,634,167</b>	<b>20,872,160</b>	<b>237,993</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100	Cash and Cash Equivalents		130,360	130,360	
0110	Investments		549,658	549,658	
0130	Due From Other Funds				6,630,517
0141	Due from Other Governments		30,742	30,742	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		580	580	
0170	Inventories		59,490	59,490	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
<b>Total Current Assets</b>			<b>770,830</b>	<b>770,830</b>	<b>6,630,517</b>
<b>Noncurrent Assets:</b>					
0108	Restricted Cash and Cash Equivalents				
0160	Advances to Other Funds (Long-Term Loans)				
0211	Land				
0212	Site Improvements (net)				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)		212,011	212,011	
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
<b>Total NonCurrent Assets</b>			<b>212,011</b>	<b>212,011</b>	
0910	Deferred Outflows Of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>			<b>982,841</b>	<b>982,841</b>	<b>6,630,517</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds			272,872	272,872	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable		53		53	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	116,763			116,763	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>389,688</b>			<b>389,688</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences		50,480		50,480	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>		<b>50,480</b>		<b>50,480</b>	
<b>TOTAL LIABILITIES</b>		<b>440,168</b>		<b>440,168</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt		212,011		212,011	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted		330,662		330,662	6,630,517
<b>TOTAL NET POSITION</b>		<b>542,673</b>		<b>542,673</b>	<b>6,630,517</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>982,841</b>		<b>982,841</b>	<b>6,630,517</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	2,052,055			2,052,055	
6900 Charges for Services					
6999 Other Operating Revenues	130			130	
<b>TOTAL OPERATING REVENUES</b>	<b>2,052,185</b>			<b>2,052,185</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	1,056,434			1,056,434	
200 Employee Benefits	583,231			583,231	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	67,234			67,234	
500 Other Purchased Service	3,384			3,384	
600 Supplies	1,155,117			1,155,117	
700 Depreciation	21,450			21,450	
810 Dues and Fees					
890 Other Operating Expenditures	15,535			15,535	
<b>TOTAL OPERATING EXPENSES</b>	<b>2,902,385</b>			<b>2,902,385</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(850,200)</b>			<b>(850,200)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	823			823	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	180,467			180,467	
8000 Federal Sources	688,036			688,036	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>869,326</b>			<b>869,326</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>19,126</b>			<b>19,126</b>	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					6,630,517

<b>CHANGE IN NET POSITION</b>	<b>19,126</b>			<b>19,126</b>	<b>6,630,517</b>
0041 Net Position - Beginning of Fiscal Year	523,547			523,547	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>542,673</b>			<b>542,673</b>	<b>6,630,517</b>

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>						
9937	Cash Received From Users				2,084,507	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue		130		130	
9941	Cash Payments to Employees For Services		1,578,651		1,578,651	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services		1,056,213		1,056,213	
9944	Cash Payments For Other Operating Expenses		59,348		59,348	
<b>Net Cash Provided By (Used For) Operating Activities</b>			<b>(609,575)</b>		<b>(609,575)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
6000	Local Sources					
7000	State Sources		180,465		180,465	
8000	Federal Sources		537,050		537,050	
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>			<b>717,515</b>		<b>717,515</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
6500	Earnings on Investments		823		823	
9929	Purchase of Inv Securities / Deposits to Inv Pools		(90,412)		(90,412)	
9930	Withdrawals from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>			<b>(89,589)</b>		<b>(89,589)</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>18,351</b>			<b>18,351</b>	
9935 Cash and Cash Equivalents Beginning of Year	112,009			112,009	
<b>Cash and Cash Equivalents at Year End</b>	<b>130,360</b>			<b>130,360</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(850,200)			(850,200)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	21,450			21,450	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	18,248			18,248	
9905 Advances to Other Funds (0160)	29,488			29,488	
9906 (Inc) Dec in Inventories (0170)	11,408			11,408	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	148,713			148,713	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(4,552)			(4,552)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)	14,204			14,204	
9914 Inc (Dec) in Other Current Liabilities (0490)	1,666			1,666	
<b>Total Adjustments</b>	<b>240,625</b>			<b>240,625</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(609,575)</b>			<b>(609,575)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		3,284		247,417	
0110	Investments		88,375			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>			<b>91,659</b>		<b>247,417</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>91,659</b>		<b>247,417</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		250,701	0100
		88,375	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>339,076</b>	
			0910
		<b>339,076</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Liabilities**

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable	1,764	247,417	
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>TOTAL LIABILITIES</b>		<b>1,764</b>	<b>247,417</b>	

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)	89,895		
0799	Unrestricted			
<b>TOTAL NET POSITION</b>		<b>89,895</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>91,659</b>	<b>247,417</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	249,181	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	<b>249,181</b>	
		0950
		0791
	89,895	0798
		0799
	<b>89,895</b>	
	<b>339,076</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		450			
9946	Other Additions		29			
<b>Deductions</b>						
9947	Scholarships Awarded		450			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>29</b>			
0041	Net Position - Beginning of Fiscal Year		89,866			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>89,895</b>			

**Total  
Fiduciary  
Funds**

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450 9945

29 9946

450 9947

9948

**29**

89,866 0041

9949

**89,895**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	86,003,647.00	
6112	Interim Real Estate Taxes	828,389.00	
6113	Public Utility Realty Tax	119,892.68	
6114	Payments in Lieu of Current Taxes / State & Local	1,522,041.27	
6120	Current Per Capita Taxes, Sec. 679	122,433.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	265,855.86	
6150	Current Act 511 Taxes - Proportional Assessments	10,907,743.38	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,653,832.06	
6500	Earnings on Investments	135,332.73	
6700	Revenue From Student Activities	354,047.16	
6810	Revenue From Local Government Units	100,500.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	2,992.58	
6832	Federal IDEA Pass Through Revenue	1,503,205.00	
6910	Rentals	376,495.75	
6920	Contributions and Donations From Private Sources	3,088.44	
6942	Summer School Tuition	3,439.00	
6944	Receipts from Other LEAS in PA - Education	71,887.57	
6991	Refunds of Prior Years' Expenditures	236,576.00	
6992	Energy Incentives & Rebates	4,762.94	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>104,216,161.42</b>



		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	8,782,472.97	
7160	Tuition - Orphans & Children Placed in Priv. Homes	113,454.12	
7271	Special Education Funding for School Aged Pupils	2,350,525.37	
7310	Transportation (Regular and Additional)	1,814,808.51	
7320	Rental and Sinking Fund Payments	986,011.02	
7330	Health Services	160,977.00	
7340	State Property Tax Reduction Allocation	2,253,435.64	
7501	PA Accountability Grant	100,163.00	
7810	Revenue for Social Security Payments	2,100,579.68	
7820	Revenue for Retirement Payments	4,782,208.73	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>23,444,636.04</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	283,855.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	120,643.00	
8810	Schl Based ACCESS Med Reimb Prog	350,000.00	
8820	Medical Asst Reimb for Admin Claiming	67,045.37	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>821,543.37</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	104,216,161.42	
Revenue from State Sources	23,444,636.04	
Revenue from Federal Sources	821,543.37	
Other Financing Sources		
		<b>128,482,340.83</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>3,751,989,072</u>	<u>92,493,529</u>	<u>86,003,647</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	122,433.00	
6143	Emergency and Municipal Services Tax	143,422.86	
6140	Current Act 511 Taxes - Flat Rate Assessments		265,855.86
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	9,119,066.67	
6153	Real Estate Transfer Taxes	1,788,676.71	
6150	Current Act 511 Taxes - Proportional Assessments		10,907,743.38

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	86,003,647.00	0.00	0.00	86,003,647.00
6112	Interim Real Estate Taxes	828,389.00	0.00	1,992.96	830,381.96
6113	Public Utility Realty Tax	119,892.68	0.00	0.00	119,892.68
6114	Payments in Lieu of Current Taxes / State & Local	1,522,041.27	37,004.64	0.00	1,485,036.63
6120	Current Per Capita Taxes, Sec. 679	122,433.00	0.00	0.00	122,433.00
6140	Current Act 511 Taxes - Flat Rate Assessments	265,855.86	5,010.36	0.00	260,845.50
6150	Current Act 511 Taxes - Proportional Assessments	10,907,743.38	199,408.52	143,804.45	10,852,139.31
6400	Delinq on Taxes Levied/Assessed by the LEA	1,653,832.06	65,135.65	74,634.86	1,663,331.27
<b>6999 TOTAL TAXES</b>		101,423,834.25	306,559.17	220,432.27	101,337,707.35

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes				
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>					

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	48,754,208.22	
1200 Special and Gifted Education	22,388,569.50	
1300 Vocational Education Programs	1,300,158.00	
1400 Other Instructional Programs - E/S	45,972.67	
		72,488,908.39
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	4,561,247.10	
2200 Instructional Staff	3,198,147.44	
2300 Administration	6,422,807.11	
2400 Pupil Health	1,734,036.72	
2500 Business	805,946.61	
2600 Operation & Maintenance of Plant Services	9,893,322.51	
2700 Student Transportation Services	6,700,046.51	
2800 Central	2,250,026.50	
2900 Other Support Services	109,197.11	
		35,674,777.61
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	2,002,795.18	
3300 Community Services	76,564.03	
		2,079,359.21
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	13,706,002.87	
5200 Interfund Transfers Out	8,762,348.00	
		22,468,350.87
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>132,711,396.08</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>43,335,598.73</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	35,542.55
220 Social Security Contributions	3,133,591.62
230 PSERS Retirement Contributions	7,064,216.02
250 Unemployment Compensation	11,607.83
260 Workmen's Compensation	232,382.80
270 Grp Ins - Self Insurance	8,046,281.92
290 Other Employee Benefits	6,348.50
<b>Total Personnel Services-Employee Benefits</b>	<b>18,529,971.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,994,566.41</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	1,002.50
430 Repairs and Maintenance	60,975.79
440 Rentals	1,122,083.82
<b>Total Purchased Property Services</b>	<b>1,184,062.11</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	4,635.60
530 Communications	10,654.17
550 Printing & Binding	24,268.49
560 Tuition	6,236,822.67
580 Travel	9,583.81
590 Miscellaneous Purchased Services	6,460.08
<b>Total Other Purchased Services</b>	<b>6,292,424.82</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	514,491.43
630 Food	1,834.49
640 Books & Periodicals	431,640.65
650 Supplies - Technology Related	33,430.41
<b>Total Supplies</b>	<b>981,396.98</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	97,328.50
760 Equipment - Replacement	386.00
<b>Total Property</b>	<b>97,714.50</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>73,173.60</b>
<b>Total 1000 Instruction</b>	<b><u>72,488,908.39</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>17,597,181.07</b>	<b>14,217,770.46</b>	<b>261,217.19</b>	<b>32,076,168.72</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	11,909.38	10,792.94	175.78	22,878.10
220 Social Security Contributions	1,222,725.67	1,066,767.47	9,633.86	2,299,127.00
230 PSERS Retirement Contributions	2,729,167.43	2,400,407.62	36,640.32	5,166,215.37
250 Unemployment Compensation	4,485.07	4,011.84		8,496.91
260 Workmen's Compensation	90,771.42	79,305.41		170,076.83
270 Grp Ins - Self Insurance	2,765,811.05	2,331,850.15	23,977.85	5,121,639.05
290 Other Employee Benefits	3,055.00	3,220.00		6,275.00
<b>Total Personnel Services-Employee Benefits</b>	<b>6,827,925.02</b>	<b>5,896,355.43</b>	<b>70,427.81</b>	<b>12,794,708.26</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>57,369.02</b>	<b>39,289.13</b>	<b>2,642.88</b>	<b>99,301.03</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		1,002.50		1,002.50
430 Repairs and Maintenance	23,466.35	31,836.99		55,303.34
440 Rentals	607,789.55	514,294.27		1,122,083.82
<b>Total Purchased Property Services</b>	<b>631,255.90</b>	<b>547,133.76</b>		<b>1,178,389.66</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4,582.68	6,045.35		10,628.03
550 Printing & Binding	5,749.48	18,519.01		24,268.49
561 Tuition to Other School Districts Within The State	4,625.60	10,433.98		15,059.58
562 Tuition to Pennsylvania Charter Schools	642,467.38	839,384.16		1,481,851.54
568 Tuition for PRRIs (in-state) and Detention Centers		48,412.26		48,412.26
569 Tuition - Other		630.00		630.00
580 Travel	1,466.03	414.80		1,880.83
<b>Total Other Purchased Services</b>	<b>658,891.17</b>	<b>923,839.56</b>		<b>1,582,730.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	239,153.72	231,383.89	827.38	471,364.99
630 Food	1,120.72	644.53		1,765.25
640 Books & Periodicals	164,548.69	206,951.96	187.28	371,687.93
650 Supplies - Technology Related	11,000.46	20,211.13		31,211.59
<b>Total Supplies</b>	<b>415,823.59</b>	<b>459,191.51</b>	<b>1,014.66</b>	<b>876,029.76</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	28,878.50	45,500.96		74,379.46
760 Equipment - Replacement	216.16	169.84		386.00
<b>Total Property</b>	<b>29,094.66</b>	<b>45,670.80</b>		<b>74,765.46</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>893.40</b>	<b>71,221.20</b>		<b>72,114.60</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>26,218,433.83</u></b>	<b><u>22,200,471.85</u></b>	<b><u>335,302.54</u></b>	<b><u>48,754,208.22</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>6,262,728.54</b>	<b>4,629,506.18</b>	<b>351,182.79</b>	<b>11,243,417.51</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	7,438.05	5,014.90	211.50	12,664.45
220 Social Security Contributions	467,694.75	346,892.22	18,657.24	833,244.21
230 PSERS Retirement Contributions	1,078,786.43	787,146.70	29,534.03	1,895,467.16
250 Unemployment Compensation	1,754.84	1,351.66		3,106.50
260 Workmen's Compensation	35,564.90	26,652.46		62,217.36
270 Grp Ins - Self Insurance	1,652,752.07	1,197,120.20	74,770.60	2,924,642.87
290 Other Employee Benefits	73.50			73.50
<b>Total Personnel Services-Employee Benefits</b>	<b>3,244,064.54</b>	<b>2,364,178.14</b>	<b>123,173.37</b>	<b>5,731,416.05</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>788,755.13</b>	<b>504,715.26</b>	<b>599,414.99</b>	<b>1,892,885.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance	3,176.57	2,495.88		5,672.45
<b>Total Purchased Property Services</b>	<b>3,176.57</b>	<b>2,495.88</b>		<b>5,672.45</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,635.60		4,635.60
530 Communications	5.91	20.23		26.14
561 Tuition to Other School Districts Within The State	385.86	114,181.05		114,566.91
562 Tuition to Pennsylvania Charter Schools	248,297.69	498,120.24		746,417.93
567 Tuition to Approved Private and PA Chartered Schools	691,469.14	332,007.18	299,548.94	1,323,025.26
568 Tuition for PRRIs (in-state) and Detention Centers	75,889.00	869,680.53		945,569.53
569 Tuition - Other	22,734.80	214,663.62		237,398.42
580 Travel	1,548.27	6,154.71		7,702.98
594 IU Payment by Withholding for Institutionalized Children's Prog		6,460.08		6,460.08
<b>Total Other Purchased Services</b>	<b>1,040,330.67</b>	<b>2,045,923.24</b>	<b>299,548.94</b>	<b>3,385,802.85</b>
<b>600 Supplies</b>				
610 General Supplies	25,429.00	17,636.79	60.65	43,126.44
630 Food		69.24		69.24
640 Books & Periodicals	29,894.76	30,057.96		59,952.72
650 Supplies - Technology Related	1,242.54	976.28		2,218.82
<b>Total Supplies</b>	<b>56,566.30</b>	<b>48,740.27</b>	<b>60.65</b>	<b>105,367.22</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	12,315.77	10,633.27		22,949.04
<b>Total Property</b>	<b>12,315.77</b>	<b>10,633.27</b>		<b>22,949.04</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>117.04</b>	<b>941.96</b>		<b>1,059.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>11,408,054.56</u></b>	<b><u>9,607,134.20</u></b>	<b><u>1,373,380.74</u></b>	<b><u>22,388,569.50</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>500 <u>Other Purchased Services</u></b>			
564 Tuition to Career and Technology Centers	1,300,158.00		1,300,158.00
<b>Total Other Purchased Services</b>	<b>1,300,158.00</b>		<b>1,300,158.00</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,300,158.00</u></b>		<b><u>1,300,158.00</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>7,702.50</b>	<b>8,310.00</b>		<b>16,012.50</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	586.15	634.26		1,220.41
230 PSERS Retirement Contributions	1,183.55	1,349.94		2,533.49
250 Unemployment Compensation	2.13	2.29		4.42
260 Workmen's Compensation	42.62	45.99		88.61
<b>Total Personnel Services-Employee Benefits</b>	<b>1,814.45</b>	<b>2,032.48</b>		<b>3,846.93</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>2,380.00</b>		<b>2,380.00</b>
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition	6,826.68	16,906.56		23,733.24
<b>Total Other Purchased Services</b>	<b>6,826.68</b>	<b>16,906.56</b>		<b>23,733.24</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>16,343.63</u></b>	<b><u>29,629.04</u></b>		<b><u>45,972.67</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>1,012.50</b>	<b>3,525.00</b>		<b>4,537.50</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	77.46	269.66		347.12
230 PSERS Retirement Contributions	55.99	554.84		610.83
250 Unemployment Compensation	0.28	0.97		1.25
260 Workmen's Compensation	5.60	19.51		25.11
<b>Total Personnel Services-Employee Benefits</b>	<b>139.33</b>	<b>844.98</b>		<b>984.31</b>
<b>Total 1420 Summer School</b>	<b><u>1,151.83</u></b>	<b><u>4,369.98</u></b>		<b><u>5,521.81</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>6,690.00</b>	<b>4,785.00</b>		<b>11,475.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	508.69	364.60		873.29
230 PSERS Retirement Contributions	1,127.56	795.10		1,922.66
250 Unemployment Compensation	1.85	1.32		3.17
260 Workmen's Compensation	37.02	26.48		63.50
<b>Total Personnel Services-Employee Benefits</b>	<b>1,675.12</b>	<b>1,187.50</b>		<b>2,862.62</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>252.00</b>		<b>252.00</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>8,365.12</u></b>	<b><u>6,224.50</u></b>		<b><u>14,589.62</u></b>

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1440 Alternative Regular Education

Elementary

Secondary

Federal

Total

11,542.74

11,542.74

11,542.74

11,542.74

11,542.74

11,542.74

**1441 Adjudicated / Court Placed Programs**

**500 Other Purchased Services**

561 Tuition to Other School Districts Within The State

**Total Other Purchased Services**

**Total 1441 Adjudicated / Court Placed Programs**

**Elementary**

**Secondary**

**Federal**

**Total**

11,542.74

11,542.74

**11,542.74**

**11,542.74**

**11,542.74**

**11,542.74**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		2,128.00		2,128.00
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition - Other	6,826.68	5,363.82		12,190.50
Total Other Purchased Services	<b>6,826.68</b>	<b>5,363.82</b>		<b>12,190.50</b>
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>6,826.68</u></b>	<b><u>7,491.82</u></b>		<b><u>14,318.50</u></b>



**2000 Support Services****100 Personnel Services-Salaries****Total Personnel Services-Salaries**

**Total**  
**14,023,227.18**

**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

19,789.88

220 Social Security Contributions

1,031,079.49

230 PSERS Retirement Contributions

2,345,414.49

240 Tuition Reimbursements

151,188.00

250 Unemployment Compensation

3,884.64

260 Workmen's Compensation

77,802.84

270 Grp Ins - Self Insurance

3,413,934.75

290 Other Employee Benefits

21,993.76

**Total Personnel Services-Employee Benefits****7,065,087.85****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****1,747,805.76****400 Purchased Property Services**

410 Cleaning Services

1,125,611.62

420 Utility Services

1,290,261.98

430 Repairs and Maintenance

895,212.56

440 Rentals

35,370.88

460 Extermination Services

3,195.00

**Total Purchased Property Services****3,349,652.04****500 Other Purchased Services**

510 Student Transportation Services

6,521,278.98

520 Insurance-General

418,182.00

530 Communications

229,623.55

540 Advertising

10,743.25

550 Printing &amp; Binding

19,423.83

580 Travel

53,948.82

590 Miscellaneous Purchased Services

109,197.11

**Total Other Purchased Services****7,362,397.54****600 Supplies**

610 General Supplies

1,217,167.79

620 Energy

326,539.04

630 Food

8,400.60

640 Books &amp; Periodicals

263,146.89

650 Supplies - Technology Related

26,627.03

**Total Supplies****1,841,881.35****700 Property**

750 Equipment - Original &amp; Additional

111,601.36

760 Equipment - Replacement

109,709.00

**Total Property****221,310.36**

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

63,415.53

35,674,777.61

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>2,666,313.20</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		2,289.98
220 Social Security Contributions		197,683.11
230 PSERS Retirement Contributions		447,410.15
250 Unemployment Compensation		736.77
260 Workmen's Compensation		14,756.16
270 Grp Ins - Self Insurance		977,153.19
290 Other Employee Benefits		2,678.00
<b>Total Personnel Services-Employee Benefits</b>		<b>1,642,707.36</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>206,331.20</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		1,337.63
580 Travel		331.64
<b>Total Other Purchased Services</b>		<b>1,669.27</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		35,070.43
640 Books & Periodicals		8,490.64
<b>Total Supplies</b>		<b>43,561.07</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>665.00</b>
<b>Total 2100 Pupil Personnel</b>		<b><u>4,561,247.10</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>831,747.22</b>	<b>1,049,823.15</b>		<b>1,881,570.37</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	606.30	1,063.28		1,669.58
220 Social Security Contributions	62,070.88	77,075.81		139,146.69
230 PSERS Retirement Contributions	139,291.51	175,981.02		315,272.53
250 Unemployment Compensation	229.81	290.13		519.94
260 Workmen's Compensation	4,602.63	5,811.02		10,413.65
270 Grp Ins - Self Insurance	123,352.40	713,903.28		837,255.68
<b>Total Personnel Services-Employee Benefits</b>	<b>330,153.53</b>	<b>974,124.54</b>		<b>1,304,278.07</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>14,560.00</b>	<b>11,440.00</b>		<b>26,000.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	9.32			9.32
<b>Total Other Purchased Services</b>	<b>9.32</b>			<b>9.32</b>
<b>600 Supplies</b>				
610 General Supplies	4,277.38	405.82		4,683.20
640 Books & Periodicals	2,245.16	5,145.00		7,390.16
<b>Total Supplies</b>	<b>6,522.54</b>	<b>5,550.82</b>		<b>12,073.36</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>160.00</b>	<b>505.00</b>		<b>665.00</b>
<b>Total 2120 Guidance Services</b>	<b><u>1,183,152.61</u></b>	<b><u>2,041,443.51</u></b>		<b><u>3,224,596.12</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>351,173.03</b>	<b>275,874.53</b>		<b>627,047.56</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	250.04	196.46		446.50
220 Social Security Contributions	26,204.17	20,585.53		46,789.70
230 PSERS Retirement Contributions	59,050.78	46,389.06		105,439.84
250 Unemployment Compensation	97.03	76.22		173.25
260 Workmen's Compensation	1,943.27	1,526.60		3,469.87
270 Grp Ins - Self Insurance	51,683.30	40,608.30		92,291.60
290 Other Employee Benefits	1,499.68	1,178.32		2,678.00
<b>Total Personnel Services-Employee Benefits</b>	<b>140,728.27</b>	<b>110,560.49</b>		<b>251,288.76</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>103,185.47</b>	<b>77,145.73</b>		<b>180,331.20</b>
<b>500 Other Purchased Services</b>				
530 Communications	25.76	20.24		46.00
580 Travel		49.28		49.28
<b>Total Other Purchased Services</b>	<b>25.76</b>	<b>69.52</b>		<b>95.28</b>
<b>600 Supplies</b>				
610 General Supplies	23,711.89	6,675.34		30,387.23
640 Books & Periodicals	485.23	381.25		866.48
<b>Total Supplies</b>	<b>24,197.12</b>	<b>7,056.59</b>		<b>31,253.71</b>
<b>Total 2140 Psychological Services</b>	<b><u>619,309.65</u></b>	<b><u>470,706.86</u></b>		<b><u>1,090,016.51</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>85,800.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		56.40
220 Social Security Contributions		6,514.03
230 PSERS Retirement Contributions		14,525.94
250 Unemployment Compensation		23.71
260 Workmen's Compensation		474.79
270 Grp Ins - Self Insurance		14,309.04
<b>Total Personnel Services-Employee Benefits</b>		<b>35,903.91</b>
<b>500 Other Purchased Services</b>		
530 Communications		327.31
580 Travel		282.36
<b>Total Other Purchased Services</b>		<b>609.67</b>
<b>Total 2160 Social Work Services</b>		<b><u>122,313.58</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>71,895.27</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		117.50
220 Social Security Contributions		5,232.69
230 PSERS Retirement Contributions		12,171.84
250 Unemployment Compensation		19.87
260 Workmen's Compensation		397.85
270 Grp Ins - Self Insurance		33,296.87
<b>Total Personnel Services-Employee Benefits</b>		<b>51,236.62</b>
<b>500 Other Purchased Services</b>		
530 Communications		955.00
<b>Total Other Purchased Services</b>		<b>955.00</b>
<b>600 Supplies</b>		
640 Books & Periodicals		234.00
<b>Total Supplies</b>		<b>234.00</b>
<b>Total 2170 Student Accounting Services</b>		<b><u>124,320.89</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>1,143,806.44</b>	<b>790,189.60</b>		<b>1,933,996.04</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,303.39	907.27		2,210.66
220 Social Security Contributions	85,228.05	58,761.38		143,989.43
230 PSERS Retirement Contributions	190,980.39	131,793.62		322,774.01
240 Tuition Reimbursements	19,841.00	78,972.00		98,813.00
250 Unemployment Compensation	315.68	218.05		533.73
260 Workmen's Compensation	6,322.25	4,366.99		10,689.24
270 Grp Ins - Self Insurance	195,746.83	103,969.31		299,716.14
<b>Total Personnel Services-Employee Benefits</b>	<b>499,737.59</b>	<b>378,988.62</b>		<b>878,726.21</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>20,150.20</b>	<b>21,232.30</b>		<b>41,382.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	9,163.48	3,685.06		12,848.54
440 Rentals		15,633.79		15,633.79
<b>Total Purchased Property Services</b>	<b>9,163.48</b>	<b>19,318.85</b>		<b>28,482.33</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4,367.33	3,431.48		7,798.81
550 Printing & Binding	142.13	111.67		253.80
580 Travel	6,143.68	11,341.66		17,485.34
<b>Total Other Purchased Services</b>	<b>10,653.14</b>	<b>14,884.81</b>		<b>25,537.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19,450.78	13,855.01		33,305.79
630 Food	1,151.03	904.38		2,055.41
640 Books & Periodicals	193,587.28	59,711.05		253,298.33
<b>Total Supplies</b>	<b>214,189.09</b>	<b>74,470.44</b>		<b>288,659.53</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	414.94	414.94		829.88
<b>Total Property</b>	<b>414.94</b>	<b>414.94</b>		<b>829.88</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>298.48</b>	<b>234.52</b>		<b>533.00</b>
<b>Total 2200 Instructional Staff</b>	<b><u>1,898,413.36</u></b>	<b><u>1,299,734.08</u></b>		<b><u>3,198,147.44</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>3,763,301.95</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		7,265.18
220 Social Security Contributions		268,090.86
230 PSERS Retirement Contributions		623,074.70
250 Unemployment Compensation		1,040.24
260 Workmen's Compensation		20,835.19
270 Grp Ins - Self Insurance		690,371.81
290 Other Employee Benefits		16,736.76
<b>Total Personnel Services-Employee Benefits</b>		<b>1,627,414.74</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>744,107.70</b>
<b>400 Purchased Property Services</b>		
440 Rentals		715.00
<b>Total Purchased Property Services</b>		<b>715.00</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		161,698.00
530 Communications		34,673.61
540 Advertising		539.00
550 Printing & Binding		12,190.03
580 Travel		7,199.40
<b>Total Other Purchased Services</b>		<b>216,300.04</b>
<b>600 Supplies</b>		
610 General Supplies		12,068.94
630 Food		5,766.29
640 Books & Periodicals		896.32
<b>Total Supplies</b>		<b>18,731.55</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>52,236.13</b>
<b>Total 2300 Administration</b>		<b><u>6,422,807.11</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>6,269.63</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		471.24
230 PSERS Retirement Contributions		1,075.47
250 Unemployment Compensation		1.73
260 Workmen's Compensation		34.69
<b>Total Personnel Services-Employee Benefits</b>		<b>1,583.13</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,000.00</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		106,608.00
530 Communications		70.00
540 Advertising		340.00
580 Travel		2,482.13
<b>Total Other Purchased Services</b>		<b>109,500.13</b>
<b>600 Supplies</b>		
610 General Supplies		120.20
630 Food		989.15
640 Books & Periodicals		199.75
<b>Total Supplies</b>		<b>1,309.10</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>13,173.75</b>
<b>Total 2310 Board Services</b>		<b><u>154,835.74</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>46,180.75</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		3,749.22
250 Unemployment Compensation		12.76
260 Workmen's Compensation		255.55
<b>Total Personnel Services-Employee Benefits</b>		<b>4,017.53</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>158,491.55</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		55,090.00
530 Communications		21,346.75
550 Printing & Binding		8,132.57
<b>Total Other Purchased Services</b>		<b>84,569.32</b>
<b>600 Supplies</b>		
610 General Supplies		2,864.27
<b>Total Supplies</b>		<b>2,864.27</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>296,123.42</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		482,886.31
Total 2350 Legal and Accounting Services		<u>482,886.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>476,041.31</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				887.64
220 Social Security Contributions				30,113.36
230 PSERS Retirement Contributions				80,093.56
250 Unemployment Compensation				131.53
260 Workmen's Compensation				2,634.26
270 Grp Ins - Self Insurance				79,176.80
290 Other Employee Benefits				12,992.76
<b>Total Personnel Services-Employee Benefits</b>				<b>206,029.91</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>25,250.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	880.11	691.51		1,571.62
540 Advertising				199.00
550 Printing & Binding				593.50
580 Travel				3,100.70
<b>Total Other Purchased Services</b>				<b>5,464.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,900.69
630 Food				2,651.33
640 Books & Periodicals				61.54
<b>Total Supplies</b>				<b>7,613.56</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>23,091.49</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>743,491.09</u></b>

2370 Community Relations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2370 Community Relations Services

Federal

Total

45,655.84

45,655.84

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>1,622,219.54</b>	<b>1,612,590.72</b>		<b>3,234,810.26</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	3,502.26	2,875.28		6,377.54
220 Social Security Contributions	117,899.26	115,857.78		233,757.04
230 PSERS Retirement Contributions	270,603.49	271,302.18		541,905.67
250 Unemployment Compensation	448.45	445.77		894.22
260 Workmen's Compensation	8,982.00	8,928.69		17,910.69
270 Grp Ins - Self Insurance	308,871.05	302,323.96		611,195.01
290 Other Employee Benefits	3,744.00			3,744.00
<b>Total Personnel Services-Employee Benefits</b>	<b>714,050.51</b>	<b>701,733.66</b>		<b>1,415,784.17</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,959.00</b>	<b>3,240.00</b>		<b>7,199.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,957.59	5,727.65		11,685.24
550 Printing & Binding	22.48	644.00		666.48
580 Travel	1,555.38	61.19		1,616.57
<b>Total Other Purchased Services</b>	<b>7,535.45</b>	<b>6,432.84</b>		<b>13,968.29</b>
<b>600 Supplies</b>				
610 General Supplies	2,142.59	773.80		2,916.39
630 Food		272.33		272.33
640 Books & Periodicals	635.03			635.03
<b>Total Supplies</b>	<b>2,777.62</b>	<b>1,046.13</b>		<b>3,823.75</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>5,138.00</b>	<b>4,434.00</b>		<b>9,572.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>2,355,680.12</u></b>	<b><u>2,329,477.35</u></b>		<b><u>4,685,157.47</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		<b>1,625.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		715.00
Total Purchased Property Services		<b>715.00</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing & Binding		2,797.48
Total Other Purchased Services		<b>2,797.48</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,267.39
630 Food		1,853.48
Total Supplies		<b>3,120.87</b>
<b>800 <u>Other Objects</u></b>		
Total Other Objects		<b>6,398.89</b>
<b>Total 2390 Other Administration Services</b>		<b><u>14,657.24</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>2,850.00</b>	<b>806,924.57</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		784.90
220 Social Security Contributions	218.03	60,001.22
230 PSERS Retirement Contributions	241.25	129,555.22
250 Unemployment Compensation		223.80
260 Workmen's Compensation		4,481.91
270 Grp Ins - Self Insurance		185,070.41
<b>Total Personnel Services-Employee Benefits</b>	<b>459.28</b>	<b>380,117.46</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>225,135.25</b>	<b>514,255.55</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		6,692.66
<b>Total Purchased Property Services</b>		<b>6,692.66</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		215.63
580 Travel		734.22
<b>Total Other Purchased Services</b>		<b>949.85</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		24,517.73
630 Food		578.90
<b>Total Supplies</b>		<b>25,096.63</b>
<b>Total 2400 Pupil Health</b>	<b><u>228,444.53</u></b>	<b><u>1,734,036.72</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>27,859.47</b>	<b>516,018.16</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	47.00	1,016.95
220 Social Security Contributions	209.05	38,747.88
230 PSERS Retirement Contributions	2,476.19	89,078.39
250 Unemployment Compensation		150.27
260 Workmen's Compensation		3,009.65
270 Grp Ins - Self Insurance	8,730.04	116,775.64
<b>Total Personnel Services-Employee Benefits</b>	<b>11,462.28</b>	<b>248,778.78</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,050.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		425.00
440 Rentals		3,914.19
<b>Total Purchased Property Services</b>		<b>4,339.19</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		7,774.16
540 Advertising		10,204.25
550 Printing & Binding		4,492.00
580 Travel		192.22
<b>Total Other Purchased Services</b>		<b>22,662.63</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		4,447.85
<b>Total Supplies</b>		<b>4,447.85</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>2,650.00</b>
<b>Total 2500 Business</b>	<b><u>39,321.75</u></b>	<b><u>805,946.61</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>3,185,440.14</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				3,826.55
220 Social Security Contributions				237,140.93
230 PSERS Retirement Contributions				539,948.45
250 Unemployment Compensation				881.75
260 Workmen's Compensation				17,660.14
270 Grp Ins - Self Insurance				834,602.53
290 Other Employee Benefits				2,579.00
<b>Total Personnel Services-Employee Benefits</b>				<b>1,636,639.35</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>88,503.44</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,125,611.62
420 Utility Services				1,290,261.98
430 Repairs and Maintenance				821,041.71
440 Rentals				7,453.13
460 Extermination Services				3,195.00
<b>Total Purchased Property Services</b>				<b>3,247,563.44</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				131,958.00
522 Automotive Liability Insurance				34,713.30
523 General Property and Liability Insurance				84,677.00
530 Communications				80,540.55
580 Travel				146.02
<b>Total Other Purchased Services</b>				<b>332,034.87</b>
<b>600 Supplies</b>				
610 General Supplies	433,690.99	424,785.11		858,476.10
620 Energy				326,539.04
640 Books & Periodicals				262.60
<b>Total Supplies</b>				<b>1,185,277.74</b>
<b>700 Property</b>				
750 Equipment - Original & Additional				103,806.98
760 Equipment - Replacement				107,324.15
<b>Total Property</b>				<b>211,131.13</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>6,732.40</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>9,893,322.51</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>94,010.65</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		185.04
220 Social Security Contributions		6,817.20
230 PSERS Retirement Contributions		15,910.02
250 Unemployment Compensation		25.98
260 Workmen's Compensation		520.22
270 Grp Ins - Self Insurance		32,914.60
<b>Total Personnel Services-Employee Benefits</b>		<b>56,373.06</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,545.74</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance		6,585.14
440 Rentals		3,300.00
<b>Total Purchased Property Services</b>		<b>9,885.14</b>
<b>500 Other Purchased Services</b>		
511 St Tr Svc from an LEA In PA		3,215.50
513 St Tr Svc-Contr Carrier	204,097.50	6,015,165.45
516 St Tr Svc from the IU	4,266.50	502,898.03
522 Automotive Liability Insurance		5,135.70
530 Communications		894.30
580 Travel		7,862.99
<b>Total Other Purchased Services</b>	<b>208,364.00</b>	<b>6,535,171.97</b>
<b>600 Supplies</b>		
610 General Supplies		59.95
<b>Total Supplies</b>		<b>59.95</b>
<b>Total 2700 Student Transportation Services</b>	<b><u>208,364.00</u></b>	<b><u>6,700,046.51</u></b>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

1,057,222.47

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

2,210.62

220 Social Security Contributions

78,608.86

230 PSERS Retirement Contributions

177,663.55

240 Tuition Reimbursements

52,375.00

250 Unemployment Compensation

292.10

260 Workmen's Compensation

5,850.33

270 Grp Ins - Self Insurance

277,330.43

Total Personnel Services-Employee Benefits

594,330.89

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

141,629.63

400 Purchased Property Services

430 Repairs and Maintenance

47,619.51

440 Rentals

4,354.77

Total Purchased Property Services

51,974.28

500 Other Purchased Services

530 Communications

96,388.86

550 Printing & Binding

2,488.00

580 Travel

19,996.99

Total Other Purchased Services

118,873.85

600 Supplies

610 General Supplies

249,221.00

640 Books & Periodicals

199.00

650 Supplies - Technology Related

26,627.03

Total Supplies

276,047.03

700 Property

750 Equipment - Original & Additional

6,964.50

760 Equipment - Replacement

2,384.85

Total Property

9,349.35

800 Other Objects

Total Other Objects

599.00

Total 2800 Central

2,250,026.50

**2900 Other Support Services**

**500 Other Purchased Services**

595 Intermediate Unit Payments by Withholding

596 Direct Payments to Intermediate Units

**Total Other Purchased Services**

**Total 2900 Other Support Services**

**Federal**

**Total**

100,789.11

8,408.00

**109,197.11**

**109,197.11**

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,172,203.47</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		427.70
220 Social Security Contributions		88,689.01
230 PSERS Retirement Contributions		165,781.49
250 Unemployment Compensation		318.67
260 Workmen's Compensation		6,481.68
270 Grp Ins - Self Insurance		80,489.74
<b>Total Personnel Services-Employee Benefits</b>		<b>342,188.29</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>85,177.75</b>
<b>400 <u>Purchased Property Services</u></b>		
420 Utility Services		965.44
430 Repairs and Maintenance		33,535.60
440 Rentals		8,979.64
<b>Total Purchased Property Services</b>		<b>43,480.68</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services	888.02	177,133.78
520 Insurance-General		10,813.00
530 Communications		1,935.09
540 Advertising		567.82
580 Travel		15,834.03
<b>Total Other Purchased Services</b>	<b>888.02</b>	<b>206,283.72</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		108,348.68
630 Food		1,593.75
640 Books & Periodicals		5,169.79
<b>Total Supplies</b>		<b>115,112.22</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		89,522.43
760 Equipment - Replacement		475.00
<b>Total Property</b>		<b>89,997.43</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>24,915.65</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b>888.02</b>	<b>2,079,359.21</b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>1,133,513.47</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		427.70
220 Social Security Contributions		85,784.91
230 PSERS Retirement Contributions		160,222.58
250 Unemployment Compensation		312.98
260 Workmen's Compensation		6,267.74
270 Grp Ins - Self Insurance		80,489.74
<b>Total Personnel Services-Employee Benefits</b>		<b>333,505.65</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>85,177.75</b>
<b>400 Purchased Property Services</b>		
420 Utility Services		965.44
430 Repairs and Maintenance		33,535.60
440 Rentals		8,979.64
<b>Total Purchased Property Services</b>		<b>43,480.68</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services	888.02	177,133.78
520 Insurance-General		10,813.00
530 Communications		1,935.09
580 Travel		15,834.03
<b>Total Other Purchased Services</b>	<b>888.02</b>	<b>205,715.90</b>
<b>600 Supplies</b>		
610 General Supplies		79,725.11
630 Food		1,593.75
640 Books & Periodicals		5,169.79
<b>Total Supplies</b>		<b>86,488.65</b>
<b>700 Property</b>		
750 Equipment - Original & Additional		89,522.43
760 Equipment - Replacement		475.00
<b>Total Property</b>		<b>89,997.43</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>24,915.65</b>
<b>Total 3200 Student Activities</b>	<b>888.02</b>	<b>2,002,795.18</b>



	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>38,690.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		2,904.10
230 PSERS Retirement Contributions		5,558.91
250 Unemployment Compensation		5.69
260 Workmen's Compensation		213.94
<b>Total Personnel Services-Employee Benefits</b>		<b>8,682.64</b>
<b>500 Other Purchased Services</b>		
540 Advertising		567.82
<b>Total Other Purchased Services</b>		<b>567.82</b>
<b>600 Supplies</b>		
610 General Supplies		28,623.57
<b>Total Supplies</b>		<b>28,623.57</b>
<b>Total 3300 Community Services</b>		<b><u>76,564.03</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	5,086,074.40
880 Refund of Prior Year's Receipts	114,928.47
<b>Total Other Objects</b>	<b>5,201,002.87</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	8,505,000.00
930 Fund Transfers	8,762,348.00
<b>Total Other Financing Uses</b>	<b>17,267,348.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>22,468,350.87</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest	5,086,074.40	5,086,074.40
880 Refund of Prior Year's Receipts	114,928.47	114,928.47
<b>Total Other Objects</b>		<b>5,201,002.87</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal	8,505,000.00	8,505,000.00
<b>Total Other Financing Uses</b>		<b>8,505,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>13,706,002.87</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		5,086,074.40
<b>Total Other Objects</b>		<b>5,086,074.40</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		8,505,000.00
<b>Total Other Financing Uses</b>		<b>8,505,000.00</b>
<b>Total 5110 Debt Service</b>		<b><u>13,591,074.40</u></b>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		114,928.47
<b>Total Other Objects</b>		<b>114,928.47</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>114,928.47</u></b>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		8,762,348.00
<b>Total Other Financing Uses</b>		<b>8,762,348.00</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>8,762,348.00</u></b>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

**Total Other Financing Uses**

**Total 5230 Capital Projects Fund Transfers**

Federal

Total

1,000,000.00

**1,000,000.00**

**1,000,000.00**

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		1,131,831.00
<b>Total Other Financing Uses</b>		<b>1,131,831.00</b>
<b>Total 5240 Debt Service Fund Transfers (to sinking fund)</b>		<b><u>1,131,831.00</u></b>



	<u>Federal</u>	<u>Total</u>
5260 Internal Service Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		6,630,517.00
<b>Total Other Financing Uses</b>		<b>6,630,517.00</b>
<b>Total 5260 Internal Service Fund Transfers</b>		<b><u>6,630,517.00</u></b>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		130,865,000				1,838,491	132,703,491
2 Additional Debt Incurred During Year						129,327	129,327
3 Retirements and Repayments		8,505,000					8,505,000
4 Debt at End of Fiscal Year		122,360,000				1,967,818	124,327,818
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		122,360,000				1,967,818	124,327,818
7 Current Portion P&I - Due within 1 year		9,995,000				185,027	10,180,027
8 Interest Paid during current fiscal year		5,200,204					5,200,204

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

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

(Include Payments From All Funds)

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	8,505,000		5,086,074	13,591,074	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>8,505,000</b>		<b>5,086,074</b>	<b>13,591,074</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						

**Bond Detail**

**Governmental 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		1,838,491	129,327	0	1,967,818	185,027	0
General Obligation Bonds - (CIB)	09/ 2005	24,230,000	0	2,230,000	22,000,000	2,330,000	936,037
General Obligation Bonds - (CIB)	03/ 2007	30,495,000	0	125,000	30,370,000	130,000	1,300,051
General Obligation Bonds - (CIB)	06/ 2007	27,645,000	0	930,000	26,715,000	970,000	1,144,045
General Obligation Bonds - (CIB)	04/ 2010	9,945,000	0	860,000	9,085,000	890,000	364,014
General Obligation Bonds - (CIB)	03/ 2012	24,195,000	0	2,110,000	22,085,000	2,150,000	936,037
General Obligation Bonds - (CIB)	02/ 2012	14,355,000	0	2,250,000	12,105,000	3,525,000	520,020
<b>Totals for Debt Entered:</b>		<b>132,703,491</b>	<b>129,327</b>	<b>8,505,000</b>	<b>124,327,818</b>	<b>10,180,027</b>	<b>5,200,204</b>



**Tuition Paid to Other LEAs During Fiscal Year**

Tuition Reported in General Fund Expenditures 1000-560	6,236,822.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,460.08
<b>Total</b>	6,243,282.75

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	1,612.90	139,556.85
6 Brick and Mortar Charter Schools	703,266.83	331,098.17
7 Cyber Charter Schools	803,702.52	396,661.48
8 Career and Technology Centers		1,300,158.00
9 Approved Private Schools		1,323,025.00
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	24,542.41	969,439.59
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	1,195.05	249,023.95
<b>Total Amounts Paid to Institutions</b>	1,534,319.71	4,708,963.04

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	64.51	1,410.34	1,474.85
1100-323	65.77	114.23	180.00
1100-324			
1100-329	9,618.93	2,811.52	12,430.45
<b>Total 320</b>	<b>9,749.21</b>	<b>4,336.09</b>	<b>14,085.30</b>
1200-322	461,772.39	504,715.26	966,487.65
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>461,772.39</b>	<b>504,715.26</b>	<b>966,487.65</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329	20,150.20		20,150.20
<b>Total 320</b>	<b>20,150.20</b>		<b>20,150.20</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>261,217.19</b>	<b>261,217.19</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	175.78	175.78
220 Social Security Contributions	9,633.86	9,633.86
230 PSERS Retirement Contributions	36,640.32	36,640.32
270 Grp Ins - Self Insurance	23,977.85	23,977.85
<b>Total Personnel Services-Employee Benefits</b>	<b>70,427.81</b>	<b>70,427.81</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,956.00</b>	<b>1,956.00</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>333,601.00</u></b>	<b><u>333,601.00</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>331,635.93</b>	<b>348,401.00</b>	<b>680,036.93</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	225.60	282.00	507.60
220 Social Security Contributions	24,637.63	26,252.26	50,889.89
230 PSERS Retirement Contributions	56,087.34	58,862.54	114,949.88
250 Unemployment Compensation	91.62	96.26	187.88
260 Workmen's Compensation	1,835.15	1,927.93	3,763.08
270 Grp Ins - Self Insurance	56,543.34	52,375.62	108,918.96
<b>Total Personnel Services-Employee Benefits</b>	<b>139,420.68</b>	<b>139,796.61</b>	<b>279,217.29</b>
<b>500 Other Purchased Services</b>			
530 Communications		5.12	5.12
580 Travel	352.34		352.34
<b>Total Other Purchased Services</b>	<b>352.34</b>	<b>5.12</b>	<b>357.46</b>
<b>600 Supplies</b>			
610 General Supplies	714.89		714.89
640 Books & Periodicals	407.32		407.32
<b>Total Supplies</b>	<b>1,122.21</b>		<b>1,122.21</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>		<b>850.00</b>	<b>850.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>472,531.16</u></b>	<b><u>489,052.73</u></b>	<b><u>961,583.89</u></b>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

250,697.05

250,697.05

250,697.05

250,697.05

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>686,710.86</b>	<b>430,965.12</b>		<b>1,117,675.98</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	507.60	282.00		789.60
220 Social Security Contributions	51,176.00	32,003.09		83,179.09
230 PSERS Retirement Contributions	115,475.22	72,460.82		187,936.04
250 Unemployment Compensation	189.75	119.09		308.84
260 Workmen's Compensation	3,800.05	2,384.82		6,184.87
270 Grp Ins - Self Insurance	129,115.93	51,616.47		180,732.40
<b>Total Personnel Services-Employee Benefits</b>	<b>300,264.55</b>	<b>158,866.29</b>		<b>459,130.84</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>9,163.48</b>	<b>19,318.85</b>		<b>28,482.33</b>
<b>600 Supplies</b>				
610 General Supplies	2,840.14	892.50		3,732.64
640 Books & Periodicals	33,142.59	27,503.40		60,645.99
<b>Total Supplies</b>	<b>35,982.73</b>	<b>28,395.90</b>		<b>64,378.63</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	414.94	414.94		829.88
<b>Total Property</b>	<b>414.94</b>	<b>414.94</b>		<b>829.88</b>
<b>Total 2250 School Library Services</b>	<b><u>1,032,536.56</u></b>	<b><u>637,961.10</u></b>		<b><u>1,670,497.66</u></b>

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>23,118.74</b>
<b>200 Personnel Services-Employee Benefits</b>	
220 Social Security Contributions	1,768.57
230 PSERS Retirement Contributions	3,913.99
250 Unemployment Compensation	6.39
260 Workmen's Compensation	127.93
<b>Total Personnel Services-Employee Benefits</b>	<b>5,816.88</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>28,935.62</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>37,604.26</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
220 Social Security Contributions	3,903.63
230 PSERS Retirement Contributions	5,414.71
270 Grp Ins - Self Insurance	22,194.03
<b>Total Personnel Services-Employee Benefits</b>	<b>31,512.37</b>
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	1,925,215.53
<b>Total Other Purchased Services</b>	<b>1,925,215.53</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>1,994,332.16</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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**NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.**

**TOTAL ENCUMBRANCES:**

**NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.**



**NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate**

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	759,635.67		Includes only allowable costs for office
2830	347,034.75		Includes only allowable costs for HR
2840			
<b>Total</b>	1,106,670.42		

\*\* Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
<b>Total</b>	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	1,285,971.62
1000-323	2,560.00
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	100,789.11
2900-596	8,408.00
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	706,140.52

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	882,376.99	1,791,492.70	2,673,869.69
2140 Psychological Services	538,437.52	536,288.06	1,074,725.58
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	37,917.21	84,396.37	122,313.58
2260 Instruction and Curriculum Development Services	293,003.95	100,284.90	393,288.85
2350 Legal and Accounting Services	87,055.71	395,830.60	482,886.31
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,312,597.99	5,387,448.52	6,700,046.51
<b>TOTAL</b>	<b>3,151,389.37</b>	<b>8,295,741.15</b>	<b>11,447,130.52</b>

**Benefits for Staff Relative to  
Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,425,593.81	3,338,605.85	7,764,199.66
	272 Self-Insurance Dental Health Benefits	353,560.90	198,878.00	552,438.90
	275 Self-Insurance Eye Care Health Benefits	112,867.64	53,114.18	165,981.82
	276 Self-Insurance Prescription Health Benefits	1,520,745.61	1,101,229.58	2,621,975.19
	<b>FUND TOTAL</b>	<b>6,412,767.96</b>	<b>4,691,827.61</b>	<b>11,104,595.57</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		257,130.16	257,130.16
	272 Self-Insurance Dental Health Benefits		9,939.80	9,939.80
	275 Self-Insurance Eye Care Health Benefits		4,672.85	4,672.85
	276 Self-Insurance Prescription Health Benefits		48,286.98	48,286.98
	<b>FUND TOTAL</b>		<b>320,029.79</b>	<b>320,029.79</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>6,412,767.96</b>	<b>5,011,857.40</b>	<b>11,424,625.36</b>

**LEA acknowledges there were no ARRA funded expenditures**

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Functions**

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Sub Functions**

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			

**Total Enterprise Fund Expenses**

### PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	57,222,358.55
Total Federally Funded salaries subject to PSERS withholding	755,935.74

### Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	212,958.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>212,958.00</b>

### Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

**Federal Revenues** as reported in the General Fund Revenue Detail

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	821,543.37	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,506,197.58	
<b>Total Non-ARRA Federal Revenue</b>		2,327,740.95

**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
<b>Total ARRA Federal Revenue</b>		0.00

<b>Total Federal Revenue</b>		2,327,740.95
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,708,683.28	
Function 2000	476,130.28	
Function 3000	888.02	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		2,185,701.58