

LEA Name: Shanksville-Stonycreek SD
Address PO Box 128
City Shanksville, PA 15560-0128

Class Size: 4

County: Somerset
AUN Number: 108567404

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

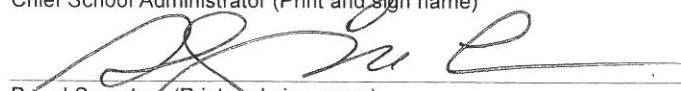
School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending
06/30/2010

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.


Chief School Administrator (Print and sign name)

12/22/2010
Date


Board Secretary (Print and sign name)

12/22/2010
Date

Sidney Clark
Contact Person

sclark@sssd.com
Contact Person E-mail Address

(814) 267-4649 Ext. 237
Contact Person Telephone Number

(814) 267-4327
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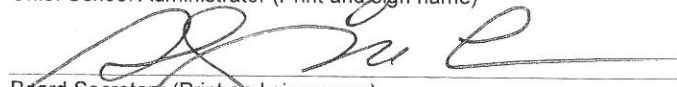
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Amounts Expressed in Whole Dollars

ASSETS**Current Assets:**

| | | | | |
|------|--|-----------|--------|-----------|
| 0100 | Cash and Cash Equivalents | 3,198,699 | 51,123 | 3,249,822 |
| 0110 | Investments | 12,687 | | 12,687 |
| 0120 | Taxes Receivable (Net) | 148,563 | | 148,563 |
| 0141 | Due from Other Governments | 164,055 | | 164,055 |
| 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 | 245 | | 245 |
| 0170 | Inventories | 15,253 | 3,172 | 18,425 |
| 0180 | Prepaid Expenses / Expenditures | | | |
| 0190 | Other Current Assets | | | |

Total Current Assets

| | | |
|-----------|--------|-----------|
| 3,539,502 | 54,295 | 3,593,797 |
|-----------|--------|-----------|

Noncurrent Assets:

| | | | | |
|------|---|-----------|--------|-----------|
| 0108 | Restricted Cash and Cash Equivalents | | | |
| 0211 | Land | 24,792 | | 24,792 |
| 0212 | Site Improvements | 399,853 | | 399,853 |
| 0220 | Building & Building Improvements (net Acc Dep) | 5,549,194 | | 5,549,194 |
| 0230 | Furniture & Equipment (net Acc Dep) | 279,145 | 31,771 | 310,916 |
| 0250 | Construction in Progress | | | |
| 0260 | Long-Term Prepayments (net Acc Amort LT Prepaymt) | | | |
| 0280 | Infrastructure Assets (net Acc Dep) | | | |
| 0290 | Other LT Receivables (incl Adv to Other Funds) | | | |

Total Noncurrent Assets

| | | |
|-----------|--------|-----------|
| 6,252,984 | 31,771 | 6,284,755 |
|-----------|--------|-----------|

TOTAL ASSETS

| | | |
|-----------|--------|-----------|
| 9,792,486 | 86,066 | 9,878,552 |
|-----------|--------|-----------|

Amounts Expressed in Whole Dollars

LIABILITIES**Current Liabilities:**

| | | | | |
|------|-------------------------------------|---------|-------|---------|
| 0403 | Internal Balances | (2,868) | 2,868 | |
| 0411 | Due to Other Governments | | | |
| 0412 | Due to Primary Government | | | |
| 0413 | Due to Component Units | | | |
| 0420 | Accounts Payable | 142,836 | | 142,836 |
| 0430 | Contracts Payable | | | |
| 0440 | Current Portion of Long-Term Debt | 650,554 | | 650,554 |
| 0450 | Short-Term Payables | | | |
| 0461 | Accrued Salaries and Benefits | 168,341 | | 168,341 |
| 0462 | Payroll Deductions and Withholdings | 195,189 | | 195,189 |
| 0480 | Deferred Revenues | | 3,481 | 3,481 |
| 0490 | Other Current Liabilities | 5,856 | | 5,856 |

Total Current Liabilities

1,159,908 6,349 1,166,257

Noncurrent Liabilities:

| | | | | |
|------|--|-----------|--|-----------|
| 0470 | Advances from Other Funds | | | |
| 0510 | Bonds Payable | 5,589,151 | | 5,589,151 |
| 0520 | Extended Term Financing Agreements Payable | 597,594 | | 597,594 |
| 0530 | Lease Purchase Obligations | | | |
| 0540 | LT Portion of Comp Abs | 62,482 | | 62,482 |
| 0550 | Authority Lease Obligations | | | |
| 0560 | Other Postemployment Benefits (OPEB) | 4,865 | | 4,865 |
| 0599 | Other Long-Term Liabilities | | | |

Total Noncurrent Liabilities

6,254,092 6,254,092

TOTAL LIABILITIES

7,414,000 6,349 7,420,349

NET ASSETS

| | | | | |
|------|--|-----------|--------|-----------|
| 0791 | Invested in Capital Assets Net of Related Debt | (717,938) | 31,771 | (686,167) |
| 0792 | Retirement of Long-Term Debt | 14,638 | | 14,638 |
| 0793 | Capital Projects | | | |
| 0794 | Term Endowment - Expendable | | | |
| 0795 | Permanent Endowment - Nonexpendable | | | |
| 0798 | Other Restrictions | 3,081,786 | | 3,081,786 |
| 0799 | Unrestricted (deficit) | | 47,946 | 47,946 |

TOTAL NET ASSETS

2,378,486 79,717 2,458,203

TOTAL LIABILITIES AND NET ASSETS

9,792,486 86,066 9,878,552

| Amounts Expressed in Whole Dollars | Program Revenues | | | | |
|--|------------------|------------------------------|----------------------|------------------------------------|----------------------------------|
| | Expenses | Indirect Expenses Allocation | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions |
| Governmental Activities | | | | | |
| Depreciation - unallocated | 80,128 | | | | |
| Instruction | 3,370,824 | | 21,643 | 882,863 | |
| Instructional Student Support | 455,982 | | | 9,692 | |
| Administrative and Financial Support Svcs | 802,861 | | | 23,804 | |
| Operation and Maintenance of Plant Services | 468,780 | | | 7,848 | |
| Pupil Transportation | 310,122 | | | 140,842 | |
| Food Service (Governmental Activity) | | | | 1,436 | |
| Student Activities | 106,900 | | 8,562 | | |
| Community Services | 923 | | | | |
| Scholarships and Awards | 4,000 | | | | |
| Interest on Long-Term Debt | 247,734 | | | | 53,934 |
| Total Governmental Activities | 5,848,254 | | 30,205 | 1,066,485 | 53,934 |
| Business-type Activities | | | | | |
| Food Service (Business-type Activity) | 270,560 | | 101,804 | 89,893 | |
| Child Care | | | | | |
| Other Enterprise Funds | | | | | |
| Total Business-Type Activities | 270,560 | | 101,804 | 89,893 | |
| TOTAL PRIMARY GOVERNMENT | 6,118,814 | | 132,009 | 1,156,378 | 53,934 |
| Component Units | | | | | |
| TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS | 6,118,814 | | 132,009 | 1,156,378 | 53,934 |

Net (Expense) Revenue and
Changes in Net Assets

| Governmental Activities | Business-type Activities | Total | Component Units |
|----------------------------|-----------------------------|--------------------|--------------------|
| (80,128) | | (80,128) | |
| (2,466,318) | | (2,466,318) | |
| (446,290) | | (446,290) | |
| (779,057) | | (779,057) | |
| (460,932) | | (460,932) | |
| (169,280) | | (169,280) | |
| 1,436 | | 1,436 | |
| (98,338) | | (98,338) | |
| (923) | | (923) | |
| (4,000) | | (4,000) | |
| (193,800) | | (193,800) | |
| (4,697,630) | | (4,697,630) | |
| | (78,863) | (78,863) | |
| | (78,863) | (78,863) | |
| (4,697,630) | (78,863) | (4,776,493) | |
| | | | |
| (4,697,630) | (78,863) | (4,776,493) | |

Amounts Expressed in Whole Dollars

| | Expenses | Indirect Expenses Allocation | Charges for Services | Program Revenues Operating Grants and Contributions | Capital Grants and Contributions |
|---|----------|------------------------------------|-------------------------|--|--|
| TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page) | | | | | |
| General Revenues, Special and Extraordinary Items, and Transfers | | | | | |
| Taxes: | | | | | |
| Property Taxes, Levied for General Purposes, Net | | | | | |
| Other taxes levied | | | | | |
| Grants, subsidies, contributions not restricted | | | | | |
| Investment Earnings | | | | | |
| Receipts from Member Districts | | | | | |
| Miscellaneous Income | | | | | |
| Special Item (e.g., Contr to Term or Perm Endowmt) | | | | | |
| Extraordinary Items | | | | | |
| Transfers between Governmental, BT Activities | | | | | |
| Total General Revenues, Special and Extraordinary Items, and Transfers | | | | | |
| CHANGES IN NET ASSETS | | | | | |
| Net Assets, Beginning | | | | | |
| Prior Period Adjustment | | | | | |
| NET ASSETS - END OF FISCAL YEAR | | | | | |

Net (Expense) Revenue and
Changes in Net Assets

| Governmental Activities | Business-type Activities | Total | Component Units |
|----------------------------|-----------------------------|-------------|--------------------|
| (4,697,630) | (78,863) | (4,776,493) | |
| 3,119,184 | | 3,119,184 | |
| 1,519,265 | | 1,519,265 | |
| 35,580 | 227 | 35,807 | |
| 84,475 | | 84,475 | |
| 11,010 | | 11,010 | |
| (28,268) | 28,268 | | |
| 4,741,246 | 28,495 | 4,769,741 | |
| 43,616 | (50,368) | (6,752) | |
| 2,480,846 | 130,143 | 2,610,989 | |
| (145,976) | (58) | (146,034) | |
| 2,378,486 | 79,717 | 2,458,203 | |

| Amounts Expressed in Whole Dollars | | General (10) | Capital Reserve (690, 1850) (21) | Capital Reserve 1432 (22) | Public Purpose Trust (27) | Other Compt Approved (28) |
|------------------------------------|--|------------------|--|---------------------------------|---------------------------------|---------------------------------|
| ASSETS | | | | | | |
| Assets | | | | | | |
| 0100 | Cash and Cash Equivalents | 3,011,326 | | 172,115 | | |
| 0110 | Investments | 12,687 | | | | |
| 0120 | Taxes Receivable (Net) | 151,524 | | | | |
| 0130 | Due From Other Funds | 66,286 | | (63,271) | | |
| 0141 | Due from Other Governments | 164,055 | | | | |
| 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) | 245 | | | | |
| 0160 | Advances to Other Funds (Long-Term Loans) | | | | | |
| 0170 | Inventories | 15,253 | | | | |
| 0180 | Prepaid Expenses / Expenditures | | | | | |
| 0190 | Other Current Assets | | | | | |
| TOTAL ASSETS | | 3,421,376 | | 108,844 | | |

| Athletic/ Activity (29) | Capital Projects (30) | Debt Service (40) | Permanent (90) | Non-Major Governmental Funds | Total Governmental Funds | Assets |
|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------|--------------------------------|--------|
| | | 14,638 | | 620 | 3,198,699 | 0100 |
| | | | | | 12,687 | 0110 |
| | | | | | 151,524 | 0120 |
| | | | | | 3,015 | 0130 |
| | | | | | 164,055 | 0141 |
| | | | | | | 0142 |
| | | | | | | 0143 |
| | | | | | | 0145 |
| | | | | | | 0146 |
| | | | | | | 0147 |
| | | | | | 245 | 0150 |
| | | | | | | 0160 |
| | | | | | 15,253 | 0170 |
| | | | | | | 0180 |
| | | | | | | 0190 |
| | | 14,638 | | 620 | 3,545,478 | |

| Amounts Expressed in Whole Dollars | | General (10) | Capital Reserve (690, 1850) (21) | Capital Reserve 1432 (22) | Public Purpose Trust (27) | Other Compt Approved (28) |
|--------------------------------------|--|------------------|--|---------------------------------|---------------------------------|---------------------------------|
| LIABILITIES AND FUND BALANCES | | | | | | |
| Liabilities | | | | | | |
| 0400 | Due to Other Funds | | | | | |
| 0411 | Due to Other Governments | | | | | |
| 0412 | Due to Primary Government | | | | | |
| 0413 | Due to Component Units | | | | | |
| 0420 | Accounts Payable | 142,836 | | | | |
| 0430 | Contracts Payable | | | | | |
| 0440 | Current Portion of Long-Term Debt (e.g. St Comp Abs) | | | | | |
| 0450 | Short-Term Payables | | | | | |
| 0461 | Accrued Salaries and Benefits | 168,341 | | | | |
| 0462 | Payroll Deductions and Withholdings | 195,189 | | | | |
| 0470 | Advances from Other Funds | | | | | |
| 0480 | Deferred Revenues | 148,029 | | | | |
| 0490 | Other Current Liabilities | 5,856 | | | | |
| | TOTAL LIABILITIES | 660,251 | | | | |
| Fund Balances | | | | | | |
| 0751 | Reserve for Inventories | 15,253 | | | | |
| 0752 | Reserve for Prepaid Expenses | | | | | |
| 0753 | Reserve for Encumbrances | | | | | |
| 0754 | Reserve for Retirement of Long-Term Debt | | | | | |
| 0755 | Reserve for Capital Projects | | | | | |
| 0759 | Reserve for Other (explain) | | | | | |
| 0771 | Unreserved - Designated | 2,080,000 | | 108,844 | | |
| 0772 | Unreserved - Undesignated | 665,872 | | | | |
| | TOTAL FUND BALANCES | 2,761,125 | | 108,844 | | |
| | TOTAL LIABILITIES AND FUND BALANCES | 3,421,376 | | 108,844 | | |

| Athletic/ Activity (29) | Capital Projects (30) | Debt Service (40) | Permanent (90) | Non-Major Governmental Funds | Total Governmental Funds | |
|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------|--------------------------------|----------------------|
| | | | | | | Liabilities |
| | | | | 147 | 147 | 0400 |
| | | | | | | 0411 |
| | | | | | | 0412 |
| | | | | | | 0413 |
| | | | | | 142,836 | 0420 |
| | | | | | | 0430 |
| | | | | | | 0440 |
| | | | | | | 0450 |
| | | | | | 168,341 | 0461 |
| | | | | | 195,189 | 0462 |
| | | | | | | 0470 |
| | | | | | 148,029 | 0480 |
| | | | | | 5,856 | 0490 |
| | | | | 147 | 660,398 | |
| | | | | | | Fund Balances |
| | | | | | 15,253 | 0751 |
| | | | | | | 0752 |
| | | | | | | 0753 |
| | | 14,638 | | | 14,638 | 0754 |
| | | | | | | 0755 |
| | | | | | | 0759 |
| | | | | | 2,188,844 | 0771 |
| | | | | 473 | 666,345 | 0772 |
| | | 14,638 | | 473 | 2,885,080 | |
| | | 14,638 | | 620 | 3,545,478 | |

Amounts Expressed in Whole Dollars

| | Amount | Amount |
|--|-------------|------------------|
| Total Fund Balances - Governmental Funds | | 2,885,080 |
| Capital Assets used in governmental funds are not financial resources and, therefore, are not reported as assets in governmental funds. The cost of assets are \$10,676,643 and the accumulated depreciation is \$4,423,659. | 6,252,984 | 6,252,984 |
| Property taxes receivable not available to pay for current period's expenditures and, therefore, are deferred in funds | | 148,029 |
| Allowance for doubtful accounts - property taxes receivable | | (2,961) |
| Long-term liabilities, including bonds payable and accrued interest payable, are not due and payable in the current period and, therefore, are not reported in funds: | | |
| Bonds Payable | (6,250,000) | |
| Unamortized Bond Discount/Issuance Costs | 115,849 | |
| Extended Term Financing Agreement Payable | (635,541) | |
| Accrued Interest Payable | (67,607) | |
| Compensated Absences | (62,482) | |
| OPEB | (4,865) | |
| Total | | (6,904,646) |
| Total Net Assets - Governmental Activities | | 2,378,486 |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

Page GOV-4A

Amounts Expressed in Whole Dollars

| | General (10) | Capital Reserve (690, 1850) (21) | Capital Reserve 1432 (22) | Public Purpose Trust (27) | Other Compt Approved (28) |
|---|------------------|--|---------------------------------|---------------------------------|---------------------------------|
| REVENUES | | | | | |
| 6000 Local Sources | 3,371,472 | | 1,525 | | |
| 7000 State Sources | 2,134,107 | | | | |
| 8000 Federal Sources | 393,461 | | | | |
| TOTAL REVENUES | 5,899,040 | | 1,525 | | |
| EXPENDITURES | | | | | |
| 1000 Instruction | 3,143,279 | | | | |
| 2000 Support Services | 2,002,745 | | | | |
| 3000 Noninstructional Services | 98,797 | | | | |
| 4000 Fac Acq, Const, and Imp | | | | | |
| 5110 Debt Service (Principal & Interest) | 58,994 | | | | |
| 5130 Refund of Prior Year Receipts | 60 | | | | |
| 5140 Short Term Borrowing – Interests and Costs | | | | | |
| TOTAL EXPENDITURES | 5,303,875 | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 595,165 | | 1,525 | | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 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 (From Other Funds) | 63,271 | | | | |
| 9400 Sale / Compensation for Fixed Assets | | | | | |
| 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 | 685,932 | | 63,271 | | |
| 5300 Transfers Involving Component Units | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | (622,661) | | (63,271) | | |

| Athletic/ Activity (29) | Capital Projects (30) | Debt Service (40) | Permanent (90) | Non-Major Governmental Funds | Total Governmental Funds | |
|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------|--------------------------------|------|
| | | | | 8,562 | 3,381,559 | 6000 |
| | | | | | 2,134,107 | 7000 |
| | | | | | 393,461 | 8000 |
| | | | | 8,562 | 5,909,127 | |
| | | | | | 3,143,279 | 1000 |
| | | 127 | | | 2,002,872 | 2000 |
| | | | | 13,026 | 111,823 | 3000 |
| | | | | | | 4000 |
| | | 657,664 | | | 716,658 | 5110 |
| | | | | | 60 | 5130 |
| | | | | | | 5140 |
| | | 657,791 | | 13,026 | 5,974,692 | |
| | | (657,791) | | (4,464) | (65,565) | |
| | | | | | | 9110 |
| | | | | | | 9120 |
| | | | | | | 9130 |
| | | | | | | 9200 |
| | | 657,664 | | | 720,935 | 9300 |
| | | | | | | 9400 |
| | | | | | | 9710 |
| | | | | | | 9720 |
| | | | | | | 9900 |
| | | | | | | 5120 |
| | | | | | | 5150 |
| | | | | | 749,203 | 5200 |
| | | | | | | 5300 |
| | | 657,664 | | | (28,268) | |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

Page GOV-5A

Amounts Expressed in Whole Dollars

| Amounts Expressed in Whole Dollars | | General (10) | Capital Reserve (690, 1850) (21) | Capital Reserve 1432 (22) | Public Purpose Trust (27) | Other Compt Approved (28) |
|--|---|------------------|--|---------------------------------|---------------------------------|---------------------------------|
| SPECIAL AND EXTRAORDINARY ITEMS | | | | | | |
| 8888 | Special Items | | | | | |
| 8889 | Extraordinary Items | | | | | |
| NET CHANGE IN FUND BALANCES | | (27,496) | | (61,746) | | |
| 0040 | Fund Balance - Beginning of Fiscal Year | 2,779,854 | | 170,590 | | |
| 0050 | Prior Period Adjustment | 8,767 | | | | |
| FUND BALANCE - END OF YEAR | | 2,761,125 | | 108,844 | | |

| Athletic/ Activity (29) | Capital Projects (30) | Debt Service (40) | Permanent (90) | Non-Major Governmental Funds | Total Governmental Funds | |
|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------------------|--------------------------------|------|
| | | | | | | 8888 |
| | | | | | | 8889 |
| | | (127) | | (4,464) | (93,833) | |
| | | 12,347 | | 4,868 | 2,967,659 | 0040 |
| | | 2,418 | | 69 | 11,254 | 0050 |
| | | 14,638 | | 473 | 2,885,080 | |

Amounts Expressed in Whole Dollars

| | Amount | Amount |
|--|--------|--------|
|--|--------|--------|

| | | |
|--|--|----------|
| Total net change in fund balances - governmental funds | | (93,833) |
|--|--|----------|

Amounts reported for governmental activities in the district-wide statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded

depreciation expense in the current year:

| | | |
|--|-----------|--|
| Capital Outlays | 83,904 | |
| Less: Depreciation Expense | (400,641) | |
| Less: Loss on Disposal of capital assets | (2,786) | |

| | | |
|-------|--|-----------|
| Total | | (319,523) |
|-------|--|-----------|

Issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds, but issuing debt increases liabilities in the statement of net assets. Repayment of debt principal is an expenditure in governmental funds, but the

repayment reduces liabilities in the statements of net assets. Neither transaction has any effect on the statement of activities. The effect of these transactions in the statement of activities below:

| | | |
|-------------------------------------|----------|--|
| Repayment of Principal | 465,359 | |
| Amortization of Bond Issuance Costs | (14,562) | |

| | | |
|-------|--|---------|
| Total | | 450,797 |
|-------|--|---------|

| | | |
|--|--|--------|
| Reduction in SCTC debt-difference between actual principal paid and maximum liability recorded in the district-wide financial statements | | 11,010 |
|--|--|--------|

Amounts Expressed in Whole Dollars

| | Amount | Amount |
|--|--------|---------------|
| Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. | | 3,565 |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. | | |
| Changes in Long-Term Compensated Absence | | (3,535) |
| OPEB | | (4,865) |
| Change in Net Assets - Governmental Activities | | 43,616 |

| Amounts Expressed in Whole Dollars | | Budgeted Amounts | | Actual | Variance With |
|--|---|------------------|------------------|-------------------|----------------------------------|
| | | Original | Final | (Budgetary Basis) | Final Budget Positive (Negative) |
| REVENUES | | | | | |
| 6000 | Local Sources | 3,120,570 | 3,371,472 | 3,371,472 | |
| 7000 | State Sources | 2,461,274 | 2,134,107 | 2,134,107 | |
| 8000 | Federal Sources | 372,360 | 393,461 | 393,461 | |
| TOTAL REVENUES | | 5,954,204 | 5,899,040 | 5,899,040 | |
| EXPENDITURES | | | | | |
| 1100 | Regular Programs | 2,632,700 | 2,369,700 | 2,277,838 | 91,862 |
| 1200 | Special Programs | 461,350 | 661,350 | 529,230 | 132,120 |
| 1300 | Vocational Programs | 290,000 | 290,000 | 286,993 | 3,007 |
| 1400 | Other Instructional Programs | | 5,000 | 4,499 | 501 |
| 1500 | Nonpublic School Programs | | | | |
| 1600 | Adult Education Programs | | | | |
| 1700 | Community/Junior College Programs | | 10,000 | 9,032 | 968 |
| 1800 | Pre-Kindergarten | | 40,000 | 35,687 | 4,313 |
| 2100 | Pupil Personnel Services | 268,200 | 158,200 | 129,805 | 28,395 |
| 2200 | Instructional Staff Services | 245,798 | 345,798 | 320,107 | 25,691 |
| 2300 | Administrative Services | 537,636 | 537,636 | 533,356 | 4,280 |
| 2400 | Pupil Health | 78,377 | 88,377 | 87,381 | 996 |
| 2500 | Business Services | 175,600 | 135,600 | 134,158 | 1,442 |
| 2600 | Operation and Maintenance of Plant Services | 498,376 | 498,376 | 486,638 | 11,738 |
| 2700 | Student Transportation Services | 292,500 | 323,500 | 307,823 | 15,677 |
| 2800 | Central & Other Support Services | | | | |
| 2900 | Other Support Services | 5,000 | 5,000 | 3,477 | 1,523 |
| 3100 | Food Services | | | | |
| 3200 | Student Activities | 95,750 | 95,750 | 93,875 | 1,875 |
| 3300 | Community Services | 5,200 | 1,100 | 923 | 177 |
| 3400 | Scholarships and Awards | | 4,000 | 4,000 | |
| 4000 | Fac Acq, Const, and Imp | | | | |
| 5110 | Debt Service (Principal & Interest) | 42,000 | 60,000 | 58,994 | 1,006 |
| 5130 | Refund of Prior Year Receipts | | 100 | 60 | 40 |
| 5140 | Short Term Borrowing – Interests and Costs | | | | |
| TOTAL EXPENDITURES | | 5,628,487 | 5,629,487 | 5,303,876 | 325,611 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 325,717 | 269,553 | 595,164 | 325,611 |

| Amounts Expressed in Whole Dollars | | Budgeted Amounts | | Actual | Variance With |
|---|--|--------------------|--------------------|-------------------|----------------------------------|
| | | Original | Final | (Budgetary Basis) | Final Budget Positive (Negative) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 9100 | Sale of Bonds | | | | |
| 9200 | Proceeds From Extended Term Financing | | | | |
| 9300 | Interfund Transfers | 75,000 | 75,000 | 63,271 | (11,729) |
| 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 | 870,000 | 870,000 | 685,932 | 184,068 |
| 5300 | Transfers Involving Component Units | | | | |
| 5900 | Budgetary Reserve | 274,778 | 274,778 | | 274,778 |
| TOTAL OTHER FINANCING SOURCES (USES) | | (1,069,778) | (1,069,778) | (622,661) | 447,117 |
| SPECIAL AND EXTRAORDINARY ITEMS | | | | | |
| 8888 | Special Items | | | | |
| 8889 | Extraordinary Items | | | | |
| NET CHANGE IN FUND BALANCES | | | | | |
| 0040 | Fund Balance - Beginning of Fiscal Year | (744,061) | (800,225) | (27,497) | 772,728 |
| 0050 | Prior Period Adjustment | | | 2,779,854 | 2,779,854 |
| FUND BALANCE - END OF YEAR | | (744,061) | (800,225) | 2,752,357 | 3,552,582 |

| Amounts Expressed in Whole Dollars | | Budgeted Amounts | | Actual | Variance With |
|--|---|------------------|-------|-------------------|----------------------------------|
| | | Original | Final | (Budgetary Basis) | Final Budget Positive (Negative) |
| REVENUES | | | | | |
| 6000 | Local Sources | | | 1,525 | 1,525 |
| 7000 | State Sources | | | | |
| 8000 | Federal Sources | | | | |
| TOTAL REVENUES | | | | 1,525 | 1,525 |
| EXPENDITURES | | | | | |
| 1100 | Regular Programs | | | | |
| 1200 | Special Programs | | | | |
| 1300 | Vocational Programs | | | | |
| 1400 | Other Instructional Programs | | | | |
| 1500 | Nonpublic School Programs | | | | |
| 1600 | Adult Education Programs | | | | |
| 1700 | Community/Junior College Programs | | | | |
| 2100 | Pupil Personnel Services | | | | |
| 2200 | Instructional Staff Services | | | | |
| 2300 | Administrative Services | | | | |
| 2400 | Pupil Health | | | | |
| 2500 | Business Services | | | | |
| 2600 | Operation and Maintenance of Plant Services | | | | |
| 2700 | Student Transportation Services | | | | |
| 2800 | Central & Other Support Services | | | | |
| 2900 | Other Support Services | | | | |
| 3100 | Food Services | | | | |
| 3200 | Student Activities | | | | |
| 3300 | Community Services | | | | |
| 3400 | Scholarships and Awards | | | | |
| 4000 | Fac Acq, Const, and Imp | | | | |
| 5110 | Debt Service (Principal & Interest) | | | | |
| 5130 | Refund of Prior Year Receipts | | | | |
| TOTAL EXPENDITURES | | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 1,525 | 1,525 |

| Amounts Expressed in Whole Dollars | | Budgeted Amounts | | Actual | Variance With |
|---|---|------------------|-------|-------------------|----------------------------------|
| | | Original | Final | (Budgetary Basis) | Final Budget Positive (Negative) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 9100 | Sale of Bonds | | | | |
| 9200 | Proceeds From Extended Term Financing | | | | |
| 9300 | Interfund Transfers | | | | |
| 9400 | Sale / Compensation for Fixed Assets | | | | |
| 9700 | Transfers from Comp Unit / Primary Govt | | | | |
| 5150 | Bond Discounts | | | | |
| 5200 | Interfund Transfers Out | | | 63,271 | (63,271) |
| 5300 | Transfers Involving Component Units | | | | |
| 5900 | Budgetary Reserve | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | | | | (63,271) | (63,271) |
| SPECIAL AND EXTRAORDINARY ITEMS | | | | | |
| 8888 | Special Items | | | | |
| 8889 | Extraordinary Items | | | | |
| NET CHANGE IN FUND BALANCES | | | | | |
| 0040 | Fund Balance - Beginning of Fiscal Year | | | (61,746) | (61,746) |
| 0050 | Prior Period Adjustment | | | 170,590 | 170,590 |
| FUND BALANCE - END OF YEAR | | | | 108,844 | 108,844 |

Amounts Expressed in Whole Dollars

ASSETS**Current Assets:**

| | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|---|-------------------------|----------------------------------|--|--|--------|
| 0100 Cash and Cash Equivalents | 51,123 | | | | 51,123 |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due from Other Governments | | | | | |
| 0146 Due From Primary Governments | | | | | |
| 0147 Due From Component Units | | | | | |
| 0150 Other Receivables (Include Bond Proceeds Receivable) | | | | | |
| 0170 Inventories | 3,172 | | | | 3,172 |
| 0180 Prepaid Expenses / Expenditures | | | | | |
| 0190 Other Current Assets | | | | | |

Total Current Assets**54,295****54,295****Noncurrent Assets:**

| | | | | | |
|--|--------|--|--|--|--------|
| 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) | 31,771 | | | | 31,771 |
| 0250 Construction in Progress | | | | | |
| 0260 LT Prepayments (net Acc Amort LT Prepayments) | | | | | |

Total NonCurrent Assets**31,771****31,771****TOTAL ASSETS****86,066****86,066**

**Internal
Service
(60)**

0100
0110
0130
0141
0146
0147
0150
0170
0180
0190

0108
0160
0211
0212
0220
0230
0250
0260

| Amounts Expressed in Whole Dollars | | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|---|--|-------------------------|----------------------------------|--|--|---------------|
| LIABILITIES | | | | | | |
| Current Liabilities: | | | | | | |
| 0400 | Due to Other Funds | 2,868 | | | | 2,868 |
| 0411 | Due to Other Governments | | | | | |
| 0413 | Due to Component Units | | | | | |
| 0420 | Accounts Payable | | | | | |
| 0430 | Contracts Payable | | | | | |
| 0440 | Current Portion of Long-Term Debt (e.g. St Comp Abs) | | | | | |
| 0450 | Short-Term Payables | | | | | |
| 0461 | Accrued Salaries and Benefits | | | | | |
| 0462 | Payroll Deductions and Withholdings | | | | | |
| 0480 | Deferred Revenues | 3,481 | | | | 3,481 |
| 0490 | Other Current Liabilities | | | | | |
| Total Current Liabilities | | 6,349 | | | | 6,349 |
| Noncurrent Liabilities: | | | | | | |
| 0470 | Advances from Other Funds | | | | | |
| 0510 | Bonds Payable | | | | | |
| 0520 | Extended Term Financing Agreements Payable | | | | | |
| 0530 | Lease Purchase Obligations | | | | | |
| 0540 | LT Portion of Compensated Absences | | | | | |
| 0550 | Authority Lease Obligations | | | | | |
| 0599 | Other Long-Term Liabilities | | | | | |
| Total NonCurrent Liabilities | | | | | | |
| TOTAL LIABILITIES | | 6,349 | | | | 6,349 |
| NET ASSETS | | | | | | |
| 0791 | Invested in Capital Assets Net of Related Debt | 31,771 | | | | 31,771 |
| 0798 | Restricted for Legal Purposes (0792-0798) | | | | | |
| 0799 | Unrestricted | 47,946 | | | | 47,946 |
| TOTAL NET ASSETS | | 79,717 | | | | 79,717 |
| TOTAL LIABILITIES AND NET ASSETS | | 86,066 | | | | 86,066 |

**Internal
Service
(60)**

0400
0411
0413
0420
0430
0440
0450
0461
0462
0480
0490

0470
0510
0520
0530
0540
0550
0599

0791
0798
0799

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

| | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|---|-------------------------|----------------------------------|--|--|------------------|
| OPERATING REVENUES | | | | | |
| 6600 Food Service Revenue | 101,804 | | | | 101,804 |
| 6900 Charges for Services | | | | | |
| 6999 Other Operating Revenues | | | | | |
| TOTAL OPERATING REVENUES | 101,804 | | | | 101,804 |
| OPERATING EXPENSES | | | | | |
| 100 Salaries | 64,429 | | | | 64,429 |
| 200 Employee Benefits | 70,385 | | | | 70,385 |
| 300 Purchased Professional and Technical Service | 2,894 | | | | 2,894 |
| 400 Purchased Property Services | 11,092 | | | | 11,092 |
| 500 Other Purchased Service | 149 | | | | 149 |
| 600 Supplies | 99,480 | | | | 99,480 |
| 700 Depreciation | 21,077 | | | | 21,077 |
| 810 Dues and Fees | 1,054 | | | | 1,054 |
| 890 Other Operating Expenditures | | | | | |
| TOTAL OPERATING EXPENSES | 270,560 | | | | 270,560 |
| OPERATING INCOME (LOSS) | (168,756) | | | | (168,756) |
| NONOPERATING REVENUES (EXPENSES) | | | | | |
| 6500 Earnings on Investments | 227 | | | | 227 |
| 6921 Contributions and Donations - Private Sources | | | | | |
| 6930 Gain / Loss on Sale of Fixed Assets | | | | | |
| 6991 Refunds of Prior Year Expenditures | | | | | |
| 7000 State Sources | 10,023 | | | | 10,023 |
| 8000 Federal Sources | 79,870 | | | | 79,870 |
| 820 Claims and Judgements | | | | | |
| 830 Interest Expenses | | | | | |
| TOTAL NONOPERATING REVENUES (EXPENSES) | 90,120 | | | | 90,120 |
| INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS | (78,636) | | | | (78,636) |

Internal
Service
(60)

6600
6900
6999

100
200
300
400
500
600
700
810
890

6500
6921
6930
6991
7000
8000
820
830

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

| | | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|------------------------------------|--|-------------------------|----------------------------------|--|--|----------|
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 6922 | Capital Contributions | | | | | |
| 9998 | Transfers From (To) Component Units | | | | | |
| 9999 | Transfers In (Out) | | | 28,268 | | 28,268 |
| CHANGE IN NET ASSETS | | (50,368) | | | | (50,368) |
| 0041 | Net Assets - Beginning of Fiscal Year | 130,143 | | | | 130,143 |
| 0057 | Accounting Changes / Residual Equity Transfers | | | | | |
| 0061 | Prior Period Adjustment | | (58) | | | (58) |
| NET ASSETS - END OF YEAR | | 79,717 | | | | 79,717 |

Internal
Service
(60)

6922

9998

9999

0041

0057

0061

| | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|---|-------------------------|----------------------------------|--|--|------------------|
| Cash Flows From Operating Activities | | | | | |
| 9937 Cash Received From Users | 99,779 | | | | 99,779 |
| 9938 Cash Received From Assessments Made to Other Funds | | | | | |
| 9939 Cash Received From Earnings on Investments | | | | | |
| 9940 Cash Received From Other Operating Revenue | | | | | |
| 9941 Cash Payments to Employees For Services | 137,571 | | | | 137,571 |
| 9942 Cash Payments For Insurance Claims | | | | | |
| 9943 Cash Payments to Suppliers For Goods and Services | 95,654 | | | | 95,654 |
| 9944 Cash Payments For Other Operating Expenses | 1,054 | | | | 1,054 |
| Net Cash Provided By (Used For) Operating Activities | (134,500) | | | | (134,500) |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 6000 Local Sources | | | | | |
| 7000 State Sources | 10,023 | | | | 10,023 |
| 8000 Federal Sources | 66,789 | | | | 66,789 |
| 9917 Notes and Loans Received (Repaid) | | | | | |
| 9918 Interest Paid on Notes/Loans (5100-830) | | | | | |
| 9919 Operating Transfers In (Out)/Residual Equity Trans | 28,268 | | | | 28,268 |
| 9920 Operating Transfers In (Out) Primary Government | | | | | |
| 9921 Operating Transfers In (Out) Component Units | | | | | |
| 9922 Refund of Prior Year Expenditures (6991) | (58) | | | | (58) |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | 105,022 | | | | 105,022 |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 4000 Fac Acq, Const, and Imp | (4,709) | | | | (4,709) |
| 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 | | | | | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | (4,709) | | | | (4,709) |
| Cash Flows From Investing Activities | | | | | |
| 6500 Earnings on Investments | 227 | | | | 227 |
| 9929 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 9930 Withdrawals from Investment Pools | | | | | |
| 9931 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 9932 Loans Received (Paid) | | | | | |
| Net Cash Prov By (Used for) Investing Activities | 227 | | | | 227 |

Internal
Service
(60)

9937
9938
9939
9940
9941
9942
9943
9944

6000
7000
8000
9917
9918
9919
9920
9921
9922

4000
6930
9200
9925
9926
9927

6500
9929
9930
9931
9932

| | Food Service (51) | Child Care Operations (52) | Other Major Enterprise Funds (58) | Non-Major Enterprise Funds (59) | TOTAL |
|--|-------------------------|----------------------------------|--|--|-----------------|
| Net Inc (Dec) in Cash and Cash Flow | (33,960) | | | | (33,960) |
| 9935 Cash and Cash Equivalents Beginning of Year | 85,083 | | | | 85,083 |
| Cash and Cash Equivalents at Year End | 51,123 | | | | 51,123 |

| | | | | | |
|---|------------------|--|--|--|------------------|
| 9900 Other Financing Sources Not Listed (9000 Series) | (168,756) | | | | (168,756) |
| Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for): | | | | | |
| 9901 Depreciation and Net Amortization | 21,077 | | | | 21,077 |
| 9902 Provision for Uncollectible Accounts | | | | | |
| 9903 Other Adjustments | 13,081 | | | | 13,081 |
| 9904 (Inc) Dec In Accounts Receivable (0120-0150) | | | | | |
| 9905 Advances to Other Funds (0160) | | | | | |
| 9906 (Inc) Dec in Inventories (0170) | 2,012 | | | | 2,012 |
| 9907 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 9908 (Inc) Dec in Other Current Assets (0190) | | | | | |
| 9909 Inc (Dec) in Accounts Payable (0400-0450) | 2,868 | | | | 2,868 |
| 9910 Inc (Dec) in Accrued Salaries/Benefits (0461) | (2,757) | | | | (2,757) |
| 9911 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 9912 Inc (Dec) in Advances from Other Funds (0470) | | | | | |
| 9913 Inc (Dec) in Deferred Revenue (0480) | 340 | | | | 340 |
| 9914 Inc (Dec) in Other Current Liabilities (0490) | (2,365) | | | | (2,365) |
| Total Adjustments | 34,256 | | | | 34,256 |
| Cash Provided By (Used For) Total | (134,500) | | | | (134,500) |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|---------------|
| USDA Donated Commodities | 13,081 |
| Total | 13,081 |

Internal
Service
(60)

| |
|--|
| |
| |
| |

9935

| |
|--|
| |
|--|

9900

- 9901
- 9902
- 9903
- 9904
- 9905
- 9906
- 9907
- 9908
- 9909
- 9910
- 9911
- 9912
- 9913
- 9914

| |
|--|
| |
| |
| |

| |
|--|
| |
|--|

| Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (81) | Other Agency (89) |
|----------------------------------|-----------------------------|--------------------------|------------------|-------------------------|
| 1,202 | | | 22,175 | |
| 1,202 | | | 22,175 | |

| Component Units (98) | Component Units (99) | Total Fiduciary Funds |
|----------------------------|----------------------------|-----------------------------|
| | | 23,377 |
| | | 0100 |
| | | 0110 |
| | | 0130 |
| | | 0147 |
| | | 0150 |
| | | 0160 |
| | | 0170 |
| | | 0180 |
| | | 0190 |
| | | 0220 |
| | | 0230 |
| | | 23,377 |

Amounts Expressed in Whole Dollars

| Amounts Expressed in Whole Dollars | | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (81) | Other Agency (89) |
|---|--|----------------------------------|-----------------------------|--------------------------|------------------|-------------------------|
| LIABILITIES AND NET ASSETS | | | | | | |
| Liabilities | | | | | | |
| 0400 | Due to Other Funds | | | | | |
| 0411 | Due to Other Governments | | | | | |
| 0412 | Due to Primary Government | | | | | |
| 0413 | Due to Component Units | | | | | |
| 0420 | Accounts Payable | | | | | |
| 0430 | Contracts Payable | | | | | |
| 0450 | Short-Term Payables | | | | | |
| 0461 | Accrued Salaries and Benefits | | | | | |
| 0462 | Payroll Deductions and Withholdings | | | | | |
| 0470 | Advances from Other Funds | | | | | |
| 0480 | Deferred Revenues | | | | | |
| 0490 | Other Current Liabilities | | | | 22,175 | |
| TOTAL LIABILITIES | | | | | 22,175 | |
| Net Assets | | | | | | |
| 0791 | Invested in Capital Assets Net of Related Debt | | | | | |
| 0798 | Restricted for Legal Purposes (0792-0798) | 1,202 | | | | |
| 0799 | Unrestricted | | | | | |
| TOTAL NET ASSETS | | 1,202 | | | | |
| TOTAL LIABILITIES AND NET ASSETS | | 1,202 | | | 22,175 | |

| Component Units (98) | Component Units (99) | Total Fiduciary Funds | |
|----------------------------|----------------------------|-----------------------------|------|
| | | | 0400 |
| | | | 0411 |
| | | | 0412 |
| | | | 0413 |
| | | | 0420 |
| | | | 0430 |
| | | | 0450 |
| | | | 0461 |
| | | | 0462 |
| | | | 0470 |
| | | | 0480 |
| | | 22,175 | 0490 |
| | | 22,175 | |
| | | | 0791 |
| | | 1,202 | 0798 |
| | | | 0799 |
| | | 1,202 | |
| | | 23,377 | |

STATEMENT OF CHANGES IN NET ASSETS (CNAF)

Fiduciary Funds

Page FID-3A

| Amounts Expressed in Whole Dollars | | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Component Units (98) | Component Units (99) |
|--|---|----------------------------------|-----------------------------|--------------------------|----------------------------|----------------------------|
| Additions | | | | | | |
| 9945 | Gifts and Contributions | | | | | |
| 9946 | Other Additions | | 4 | | | |
| Deductions | | | | | | |
| 9947 | Scholarships Awarded | | | | | |
| 9948 | Other Deductions | | | | | |
| Change In Net Assets | | | 4 | | | |
| 0041 | Net Assets - Beginning of Fiscal Year | | 1,198 | | | |
| 9949 | Net Assets Held in Trust for Pension Benefits | | | | | |
| Net Assets - End of Fiscal Year | | | 1,202 | | | |

Total
Fiduciary
Funds

9945
4 9946

9947
9948

4

1,198 0041
9949

1,202

| | | AMOUNT | TOTAL |
|-------------|--|--------------|---------------------|
| 6000 | Revenue from Local Sources | | |
| 6111 | Current Real Estate Taxes | 2,593,176.98 | |
| 6112 | Interim Real Estate Taxes | 29,154.26 | |
| 6113 | Public Utility Realty Tax | 4,191.59 | |
| 6120 | Current Per Capita Taxes, Sec. 679 | 7,502.70 | |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 7,501.70 | |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 280,713.90 | |
| 6400 | Delinq on Taxes Levied/Assessed by the LEA | 196,943.00 | |
| 6500 | Earnings on Investments | 34,054.45 | |
| 6832 | Federal IDEA Pass Through Revenue | 81,556.02 | |
| 6920 | Contributions and Donations From Private Sources | 30,559.51 | |
| 6969 | All Other Services Provided Other Govts and LEAs | 21,643.11 | |
| 6991 | Refunds of Prior Years' Expenditures | 80,697.45 | |
| 6999 | All Other Local Revenues Not Specified | 3,777.69 | |
| 6000 | Total Revenue from Local Sources | | 3,371,472.36 |
| 7000 | Revenue from State Sources | | |
| 7110 | Basic Instructional Subsidy (In Gross) | 1,316,273.66 | |
| 7140 | Charter Schools | 3,723.67 | |
| 7240 | Driver Education - Student | 420.00 | |
| 7271 | Special Education - Funding for School Aged Pupils | 230,510.64 | |
| 7310 | Transportation (Regular and Additional) | 140,842.33 | |
| 7320 | Rental and Sinking Fund Payments | 53,933.69 | |
| 7340 | State Property Tax Reduction Allocation | 172,430.70 | |
| 7501 | PA Accountability Grant | 49,722.00 | |
| 7502 | Dual Enrollment Grants | 3,571.00 | |
| 7599 | Additional grants not listed elsewhere | 19,761.97 | |
| 7810 | Revenue for Social Security Payments | 83,005.97 | |
| 7820 | Revenue for Retirement Payments | 59,910.92 | |
| 7000 | Total Revenue from State Sources | | 2,134,106.55 |

| | | AMOUNT | TOTAL |
|-------------|--|------------|-------------------|
| 8000 | Revenue from Federal Sources | | |
| 8190 | Unrstrct. Fed. Grants-in-Aid Direct - Fed. Govt. | 30,077.61 | |
| 8514 | NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged) | 119,598.44 | |
| 8515 | NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin. | 22,255.53 | |
| 8517 | NCLB, Title IV - 21st Century Schools | 1,735.00 | |
| 8703 | ARRA - Title I, Part A & Part D | 42,876.20 | |
| 8708 | ARRA - State Fiscal Stabilization Fund | 176,918.00 | |
| 8000 | Total Revenue from Federal Sources | | 393,460.78 |
| 9000 | Other Financing Sources | | |
| 9330 | Capital Projects Fund Transfers | 63,271.12 | |
| 9000 | Total Other Financing Sources | | 63,271.12 |

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

| | <u>AMOUNT</u> | <u>TOTAL</u> |
|------------------------------|---------------|--------------|
| Revenue from Local Sources | 3,371,472.36 | |
| Revenue from State Sources | 2,134,106.55 | |
| Revenue from Federal Sources | 393,460.78 | |
| Other Financing Sources | 63,271.12 | |
| | | 5,962,310.81 |

| | Taxable Assessed Value | Tax Levy | Taxes Collected |
|-------------|--|------------|-----------------|
| 6111 Totals | 91,419,740 | 2,806,586 | 2,593,177 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | |
| 6141 | Per Capita Taxes | 7,501.70 | |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | 7,501.70 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | | |
| 6151 | Earned Income Taxes | 242,117.41 | |
| 6153 | Real Estate Transfer Taxes | 38,596.49 | |
| 6150 | Current Act 511 Taxes - Proportional Assessments | | 280,713.90 |

| <u>REVENUE FROM LOCAL SOURCES</u> | | <u>TAX REVENUE REPORTED IN CURRENT YEAR</u> | <u>CURRENT YEAR TAX ACCRUAL</u> | <u>PRIOR YEAR TAX ACCRUAL</u> | <u>TAXES COLLECTED IN CURRENT YEAR</u> |
|-----------------------------------|--|---|-------------------------------------|-----------------------------------|--|
| 6111 | Current Real Estate Taxes | 2,593,176.98 | 0.00 | 0.00 | 2,593,176.98 |
| 6112 | Interim Real Estate Taxes | 29,154.26 | 0.00 | 0.00 | 29,154.26 |
| 6113 | Public Utility Realty Tax | 4,191.59 | 0.00 | 0.00 | 4,191.59 |
| 6120 | Current Per Capita Taxes, Sec. 679 | 7,502.70 | 0.00 | 0.00 | 7,502.70 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | 7,501.70 | 0.00 | 0.00 | 7,501.70 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | 280,713.90 | 0.00 | 0.00 | 280,713.90 |
| 6400 | Delinq on Taxes Levied/Assessed by the LEA | 196,943.00 | 0.00 | 0.00 | 196,943.00 |

6999 TOTAL TAXES

3,119,184.13

0.00

0.00

3,119,184.13

| <u>REVENUE FROM DELINQUENT TAXES</u> | | <u>TAX REVENUE REPORTED IN CURRENT YEAR</u> | <u>CURRENT YEAR TAX ACCRUAL</u> | <u>PRIOR YEAR TAX ACCRUAL</u> | <u>TAXES COLLECTED IN CURRENT YEAR</u> |
|--------------------------------------|--|---|-------------------------------------|-----------------------------------|--|
| 6411 | Delinquent Real Estate Taxes | 196,143.00 | | | 196,143.00 |
| 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 | | | | |
| TOTAL TAXES | | 196,143.00 | | | 196,143.00 |

| 1000 Instruction | <u>Total</u> |
|--|---------------------|
| 100 <u>Personnel Services-Salaries</u> | |
| Total Personnel Services-Salaries | 1,710,278.10 |
| 200 <u>Personnel Services-Employee Benefits</u> | |
| 210 Grp Ins - Contracted Provider | 486,786.80 |
| 220 Social Security Contributions | 130,342.82 |
| 230 PSERS Retirement Contributions | 80,728.86 |
| 250 Unemployment Compensation | 1,654.37 |
| 260 Workmen's Compensation | 13,046.07 |
| Total Personnel Services-Employee Benefits | 712,558.92 |
| 300 <u>Purchased Professional & Technical Services</u> | |
| Total Purchased Professional & Technical Services | 172,090.12 |
| 400 <u>Purchased Property Services</u> | |
| Total Purchased Property Services | 5,018.95 |
| 500 <u>Other Purchased Services</u> | |
| 510 Student Transportation Services | 6,390.05 |
| 560 Tuition | 394,788.01 |
| 580 Travel | 3,948.16 |
| Total Other Purchased Services | 405,126.22 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 63,482.84 |
| 620 Energy | 685.06 |
| 630 Food | 3,140.17 |
| 640 Books & Periodicals | 46,776.90 |
| Total Supplies | 114,084.97 |
| 700 <u>Property</u> | |
| 750 Equipment - Original & Additional | 16,981.62 |
| 760 Equipment - Replacement | 2,694.53 |
| Total Property | 19,676.15 |
| 800 <u>Other Objects</u> | |
| Total Other Objects | 4,445.09 |
| Total 1000 Instruction | <u>3,143,278.52</u> |

| 1100 Regular Programs - E/S | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|------------------|---------------------|
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 710,404.44 | 714,235.12 | 51,916.73 | 1,476,556.29 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 184,037.89 | 222,849.84 | 9,288.80 | 416,176.53 |
| 220 Social Security Contributions | 56,013.08 | 54,583.65 | 2,018.50 | 112,615.23 |
| 230 PSERS Retirement Contributions | 33,950.17 | 34,132.78 | 1,474.00 | 69,556.95 |
| 250 Unemployment Compensation | 687.47 | 776.54 | 38.48 | 1,502.49 |
| 260 Workmen's Compensation | 4,677.64 | 5,444.12 | 655.89 | 10,777.65 |
| Total Personnel Services-Employee Benefits | 279,366.25 | 317,786.93 | 13,475.67 | 610,628.85 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 7,460.94 | 1,370.47 | 1,010.63 | 9,842.04 |
| 400 <u>Purchased Property Services</u> | | | | |
| Total Purchased Property Services | 500.00 | 4,518.95 | | 5,018.95 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | 1,860.06 | 4,129.99 | | 5,990.05 |
| 560 Tuition | | 35,807.98 | | 35,807.98 |
| 580 Travel | 35.38 | 3,850.59 | | 3,885.97 |
| Total Other Purchased Services | 1,895.44 | 43,788.56 | | 45,684.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 19,339.58 | 31,075.55 | 8,092.26 | 58,507.39 |
| 630 Food | | 3,140.17 | | 3,140.17 |
| 640 Books & Periodicals | 18,746.46 | 27,542.36 | 240.11 | 46,528.93 |
| Total Supplies | 38,086.04 | 61,758.08 | 8,332.37 | 108,176.49 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | | 14,899.26 | | 14,899.26 |
| 760 Equipment - Replacement | | 2,694.53 | | 2,694.53 |
| Total Property | | 17,593.79 | | 17,593.79 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 1,011.35 | 3,326.26 | | 4,337.61 |
| Total 1100 Regular Programs - E/S | <u>1,038,724.46</u> | <u>1,164,378.16</u> | <u>74,735.40</u> | <u>2,277,838.02</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|------------------|-------------------|
| 1200 Special and Gifted Education | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 78,212.46 | 90,627.65 | 39,963.42 | 208,803.53 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 14,074.42 | 36,870.53 | 11,718.74 | 62,663.69 |
| 220 Social Security Contributions | 5,886.81 | 5,072.70 | 4,900.00 | 15,859.51 |
| 230 PSERS Retirement Contributions | 3,738.56 | 5,474.86 | 767.39 | 9,980.81 |
| 250 Unemployment Compensation | 40.50 | 91.13 | | 131.63 |
| 260 Workmen's Compensation | 604.92 | 1,361.05 | | 1,965.97 |
| Total Personnel Services-Employee Benefits | 24,345.21 | 48,870.27 | 17,386.13 | 90,601.61 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 80,972.94 | 62,209.98 | 19,065.16 | 162,248.08 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | 400.00 | | | 400.00 |
| 560 Tuition | 24,634.35 | 38,321.08 | | 62,955.43 |
| 580 Travel | | 62.19 | | 62.19 |
| Total Other Purchased Services | 25,034.35 | 38,383.27 | | 63,417.62 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 793.18 | 1,010.36 | | 1,803.54 |
| 640 Books & Periodicals | | 165.63 | | 165.63 |
| Total Supplies | 793.18 | 1,175.99 | | 1,969.17 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | | 2,082.36 | | 2,082.36 |
| Total Property | | 2,082.36 | | 2,082.36 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | 107.48 | | 107.48 |
| Total 1200 Special and Gifted Education | <u>209,358.14</u> | <u>243,457.00</u> | <u>76,414.71</u> | <u>529,229.85</u> |

*Revised
11/14/2011*

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------------|--------------------------|------------------------|--------------------------|
| 1200 Special and Gifted Education | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 78,212.46 | 128,510.13 | 2,080.94 | 208,803.53 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 14,074.42 | 48,589.27 | | 62,663.69 |
| 220 Social Security Contributions | 5,886.81 | 9,813.51 | 159.19 | 15,859.51 |
| 230 PSERS Retirement Contributions | 3,738.56 | 6,142.78 | 99.47 | 9,980.81 |
| 250 Unemployment Compensation | 40.50 | 91.13 | | 131.63 |
| 260 Workmen's Compensation | 604.92 | 1,361.05 | | 1,965.97 |
| Total Personnel Services-Employee Benefits | 24,345.21 | 65,997.74 | 258.66 | 90,601.61 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 90,848.54 | 71,399.54 | | 162,248.08 |
| 500 <u>Other Purchased Services</u> | | | | |
| 510 Student Transportation Services | 400.00 | | | 400.00 |
| 560 Tuition | 24,634.35 | 38,321.08 | | 62,955.43 |
| 580 Travel | | 62.19 | | 62.19 |
| Total Other Purchased Services | 25,034.35 | 38,383.27 | | 63,417.62 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 793.18 | 1,010.36 | | 1,803.54 |
| 640 Books & Periodicals | | 165.63 | | 165.63 |
| Total Supplies | 793.18 | 1,175.99 | | 1,969.17 |
| 700 <u>Property</u> | | | | |
| 750 Equipment - Original & Additional | | 2,082.36 | | 2,082.36 |
| Total Property | | 2,082.36 | | 2,082.36 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | 107.48 | | 107.48 |
| Total 1200 Special and Gifted Education | <u>219,233.74</u> | <u>307,656.51</u> | <u>2,339.60</u> | <u>529,229.85</u> |

ong

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

Secondary

Federal

Total

286,992.84

286,992.84

286,992.84

286,992.84

286,992.84

286,992.84

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------|
| 1400 Other Instructional Programs - E/S | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | | 3,392.00 | | 3,392.00 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | 259.48 | | 259.48 |
| 230 PSERS Retirement Contributions | | 162.14 | | 162.14 |
| Total Personnel Services-Employee Benefits | | 421.62 | | 421.62 |
| 600 <u>Supplies</u> | | | | |
| 620 Energy | | 685.06 | | 685.06 |
| Total Supplies | | 685.06 | | 685.06 |
| Total 1400 Other Instructional Programs - E/S | | <u>4,498.68</u> | | <u>4,498.68</u> |

| | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|----------------|------------------------|
| 1410 Driver's Education | | | |
| 100 <u>Personnel Services-Salaries</u> | | | |
| Total Personnel Services-Salaries | 3,392.00 | | 3,392.00 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | |
| 220 Social Security Contributions | 259.48 | | 259.48 |
| 230 PSERS Retirement Contributions | 162.14 | | 162.14 |
| Total Personnel Services-Employee Benefits | 421.62 | | 421.62 |
| 600 <u>Supplies</u> | | | |
| 620 Energy | 685.06 | | 685.06 |
| Total Supplies | 685.06 | | 685.06 |
| Total 1410 Driver's Education | <u>4,498.68</u> | | <u>4,498.68</u> |

1700 Community / Junior College Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

Total

9,031.76

9,031.76

9,031.76

| | <u>Federal</u> | <u>Total</u> |
|--|------------------------|-------------------------|
| 1800 Pre-Kindergarten | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | 873.00 | 21,526.28 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 7,946.58 |
| 220 Social Security Contributions | 823.28 | 1,608.60 |
| 230 PSERS Retirement Contributions | 514.48 | 1,028.96 |
| 250 Unemployment Compensation | | 20.25 |
| 260 Workmen's Compensation | | 302.45 |
| Total Personnel Services-Employee Benefits | 1,337.76 | 10,906.84 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | 2,540.27 | 3,171.91 |
| 640 Books & Periodicals | | 82.34 |
| Total Supplies | 2,540.27 | 3,254.25 |
| Total 1800 Pre-Kindergarten | <u>4,751.03</u> | <u>35,687.37</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|------------------------|-------------------------|
| 1801 Pre K Instruction | | |
| 100 Personnel Services-Salaries | | |
| Total Personnel Services-Salaries | 873.00 | 21,526.28 |
| 200 Personnel Services-Employee Benefits | | |
| 210 Grp Ins - Contracted Provider | | 7,946.58 |
| 220 Social Security Contributions | 823.28 | 1,608.60 |
| 230 PSERS Retirement Contributions | 514.48 | 1,028.96 |
| 250 Unemployment Compensation | | 20.25 |
| 260 Workmen's Compensation | | 302.45 |
| Total Personnel Services-Employee Benefits | 1,337.76 | 10,906.84 |
| 600 Supplies | | |
| 610 General Supplies | 2,540.27 | 3,171.91 |
| 640 Books & Periodicals | | 82.34 |
| Total Supplies | 2,540.27 | 3,254.25 |
| Total 1801 Pre K Instruction | <u>4,751.03</u> | <u>35,687.37</u> |

| 2000 Support Services | <u>Total</u> |
|--|---------------------|
| 100 <u>Personnel Services-Salaries</u> | |
| Total Personnel Services-Salaries | 791,590.73 |
| 200 <u>Personnel Services-Employee Benefits</u> | |
| 210 Grp Ins - Contracted Provider | 246,193.15 |
| 220 Social Security Contributions | 60,347.52 |
| 230 PSERS Retirement Contributions | 37,833.27 |
| 240 Tuition Reimbursements | 8,704.02 |
| 250 Unemployment Compensation | 404.97 |
| 260 Workmen's Compensation | 6,049.14 |
| Total Personnel Services-Employee Benefits | 359,532.07 |
| 300 <u>Purchased Professional & Technical Services</u> | |
| Total Purchased Professional & Technical Services | 68,664.68 |
| 400 <u>Purchased Property Services</u> | |
| Total Purchased Property Services | 119,127.65 |
| 500 <u>Other Purchased Services</u> | |
| 510 Student Transportation Services | 295,177.84 |
| 520 Insurance-General | 24,751.00 |
| 530 Communications | 49,949.83 |
| 540 Advertising | 2,474.88 |
| 580 Travel | 52,381.84 |
| 590 Miscellaneous Purchased Services | 4,803.72 |
| Total Other Purchased Services | 429,539.11 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 90,399.79 |
| 620 Energy | 53,890.41 |
| 640 Books & Periodicals | 6,272.85 |
| Total Supplies | 150,563.05 |
| 700 <u>Property</u> | |
| 760 Equipment - Replacement | 48,028.36 |
| Total Property | 48,028.36 |
| 800 <u>Other Objects</u> | |
| Total Other Objects | 35,699.05 |
| Total 2000 Support Services | <u>2,002,744.70</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|------------------------|--------------------------|
| 2100 Pupil Personnel | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | 5,141.34 | 68,906.37 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | 662.94 | 27,022.29 |
| 220 Social Security Contributions | 393.26 | 5,255.50 |
| 230 PSERS Retirement Contributions | 245.76 | 3,293.73 |
| 250 Unemployment Compensation | 2.13 | 54.68 |
| 260 Workmen's Compensation | 31.75 | 816.61 |
| Total Personnel Services-Employee Benefits | 1,335.84 | 36,442.81 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 12,419.23 |
| 500 <u>Other Purchased Services</u> | | |
| 580 Travel | | 451.93 |
| Total Other Purchased Services | | 451.93 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 11,584.54 |
| Total Supplies | | 11,584.54 |
| Total 2100 Pupil Personnel | <u>6,477.18</u> | <u>129,804.88</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------------|-------------------------|----------------|-------------------------|
| 2120 Guidance Services | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 35,882.62 | 14,071.76 | | 49,954.38 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | | 24,596.96 | | 24,596.96 |
| 220 Social Security Contributions | | 3,805.87 | | 3,805.87 |
| 230 PSERS Retirement Contributions | | 2,387.82 | | 2,387.82 |
| 250 Unemployment Compensation | | 40.50 | | 40.50 |
| 260 Workmen's Compensation | | 604.92 | | 604.92 |
| Total Personnel Services-Employee Benefits | | 31,436.07 | | 31,436.07 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | 121.33 | | 121.33 |
| Total Other Purchased Services | | 121.33 | | 121.33 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,804.87 | 443.78 | | 2,248.65 |
| Total Supplies | 1,804.87 | 443.78 | | 2,248.65 |
| Total 2120 Guidance Services | <u>37,687.49</u> | <u>46,072.94</u> | | <u>83,760.43</u> |

2130 Attendance Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**Total 2130 Attendance Services****Federal****Total****4,262.46**

30.89

326.04

203.75

8.10

120.96

689.74**4,952.20**

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------------|-------------------------|------------------------|-------------------------|
| 2140 Psychological Services | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 4,774.10 | 4,774.09 | 5,141.34 | 14,689.53 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 865.75 | 865.75 | 662.94 | 2,394.44 |
| 220 Social Security Contributions | 365.17 | 365.16 | 393.26 | 1,123.59 |
| 230 PSERS Retirement Contributions | 228.20 | 228.20 | 245.76 | 702.16 |
| 250 Unemployment Compensation | 1.97 | 1.98 | 2.13 | 6.08 |
| 260 Workmen's Compensation | 29.49 | 29.49 | 31.75 | 90.73 |
| Total Personnel Services-Employee Benefits | 1,490.58 | 1,490.58 | 1,335.84 | 4,317.00 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 3,169.67 | | | 3,169.67 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 165.30 | 165.30 | | 330.60 |
| Total Other Purchased Services | 165.30 | 165.30 | | 330.60 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 4,667.94 | 4,667.95 | | 9,335.89 |
| Total Supplies | 4,667.94 | 4,667.95 | | 9,335.89 |
| Total 2140 Psychological Services | <u>14,267.59</u> | <u>11,097.92</u> | <u>6,477.18</u> | <u>31,842.69</u> |

2160 Social Work Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2160 Social Work Services

Federal

Total

9,249.56

9,249.56

| 2200 Instructional Staff | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|------------------|-------------------|
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 70,222.30 | 67,945.55 | 48.14 | 138,215.99 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 10,406.20 | 16,666.51 | | 27,072.71 |
| 220 Social Security Contributions | 5,343.02 | 5,151.57 | | 10,494.59 |
| 230 PSERS Retirement Contributions | 3,360.21 | 3,243.74 | | 6,603.95 |
| 250 Unemployment Compensation | 27.34 | 27.35 | | 54.69 |
| 260 Workmen's Compensation | 408.32 | 408.32 | | 816.64 |
| Total Personnel Services-Employee Benefits | 19,545.09 | 25,497.49 | | 45,042.58 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 2,328.00 | 2,328.00 | | 4,656.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 15,649.50 | 15,649.50 | | 31,299.00 |
| 580 Travel | 35.06 | 35.06 | 47,832.56 | 47,902.68 |
| Total Other Purchased Services | 15,684.56 | 15,684.56 | 47,832.56 | 79,201.68 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 5,914.95 | 7,467.53 | 12,831.62 | 26,214.10 |
| 640 Books & Periodicals | 3,647.97 | 1,997.88 | | 5,645.85 |
| Total Supplies | 9,562.92 | 9,465.41 | 12,831.62 | 31,859.95 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 8,785.97 | 12,344.95 | | 21,130.92 |
| Total 2200 Instructional Staff | <u>126,128.84</u> | <u>133,265.96</u> | <u>60,712.32</u> | <u>320,107.12</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2300 Administration | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 321,460.95 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 79,437.18 |
| 220 Social Security Contributions | | 24,581.13 |
| 230 PSERS Retirement Contributions | | 15,365.27 |
| 240 Tuition Reimbursements | | 8,704.02 |
| 250 Unemployment Compensation | | 113.40 |
| 260 Workmen's Compensation | | 1,693.74 |
| Total Personnel Services-Employee Benefits | | 129,894.74 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 26,759.55 |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 18,836.27 |
| 500 <u>Other Purchased Services</u> | | |
| 520 Insurance-General | | 11,821.00 |
| 540 Advertising | | 2,474.88 |
| 580 Travel | | 1,691.31 |
| Total Other Purchased Services | | 15,987.19 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 10,759.69 |
| 640 Books & Periodicals | | 627.00 |
| Total Supplies | | 11,386.69 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 9,030.37 |
| Total 2300 Administration | | <u>533,355.76</u> |

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

10,242.50

500 Other Purchased Services

520 Insurance-General

11,621.00

540 Advertising

2,474.88

Total Other Purchased Services

14,095.88

600 Supplies

610 General Supplies

661.79

Total Supplies

661.79

Total 2310 Board Services

25,000.17

| | <u>Federal</u> | <u>Total</u> |
|-------------------------------------|----------------|---------------|
| 2320 Board Treasurer Services | | |
| 500 <u>Other Purchased Services</u> | | |
| 520 Insurance-General | | 200.00 |
| Total Other Purchased Services | | 200.00 |
| Total 2320 Board Treasurer Services | | <u>200.00</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|------------------|
| 2330 Tax Assessment And Collection Services | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 13,911.70 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 220 Social Security Contributions | | 1,064.17 |
| Total Personnel Services-Employee Benefits | | 1,064.17 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 7,679.95 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 1,914.82 |
| Total Supplies | | 1,914.82 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 582.00 |
| Total 2330 Tax Assessment And Collection Services | | <u>25,152.64</u> |

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

8,077.50

8,077.50

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-------------------|
| 2360 Office Of The Superintendent (Exec Dir.) Svcs. | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | | | | 130,735.02 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | | | | 37,434.64 |
| 220 Social Security Contributions | | | | 10,001.36 |
| 230 PSERS Retirement Contributions | | | | 6,913.55 |
| 240 Tuition Reimbursements | | | | 4,784.00 |
| 250 Unemployment Compensation | | | | 40.50 |
| 260 Workmen's Compensation | | | | 604.92 |
| Total Personnel Services-Employee Benefits | | | | 59,778.97 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 856.35 |
| Total Other Purchased Services | | | | 856.35 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,573.98 |
| 640 Books & Periodicals | | | | 627.00 |
| Total Supplies | | | | 3,200.98 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | | | 7,294.99 |
| Total 2360 Office Of The Superintendent (Exec Dir.) Svcs. | | | | <u>201,866.31</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 2380 Office Of The Principal Services | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 83,490.22 | 93,324.01 | | 176,814.23 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 16,966.13 | 25,036.41 | | 42,002.54 |
| 220 Social Security Contributions | 6,384.07 | 7,131.53 | | 13,515.60 |
| 230 PSERS Retirement Contributions | 3,990.83 | 4,460.89 | | 8,451.72 |
| 240 Tuition Reimbursements | | 3,920.02 | | 3,920.02 |
| 250 Unemployment Compensation | 36.45 | 36.45 | | 72.90 |
| 260 Workmen's Compensation | 544.41 | 544.41 | | 1,088.82 |
| Total Personnel Services-Employee Benefits | 27,921.89 | 41,129.71 | | 69,051.60 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | 379.80 | 379.80 | | 759.60 |
| 400 <u>Purchased Property Services</u> | | | | |
| Total Purchased Property Services | 9,418.13 | 9,418.14 | | 18,836.27 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 131.88 | 703.08 | | 834.96 |
| Total Other Purchased Services | 131.88 | 703.08 | | 834.96 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,171.65 | 3,437.45 | | 5,609.10 |
| Total Supplies | 2,171.65 | 3,437.45 | | 5,609.10 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 475.00 | 678.38 | | 1,153.38 |
| Total 2380 Office Of The Principal Services | <u>123,988.57</u> | <u>149,070.57</u> | | <u>273,059.14</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|-------------------------|
| 2400 Pupil Health | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 52,051.00 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 16,802.02 |
| 220 Social Security Contributions | | 3,979.64 |
| 230 PSERS Retirement Contributions | | 2,486.60 |
| 250 Unemployment Compensation | | 20.25 |
| 260 Workmen's Compensation | | 302.45 |
| Total Personnel Services-Employee Benefits | | 23,590.96 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 8,546.93 |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 195.38 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 2,996.32 |
| Total Supplies | | 2,996.32 |
| Total 2400 Pupil Health | | <u>87,380.59</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|------------------------|--------------------------|
| 2500 Business | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 76,199.36 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | | 23,541.14 |
| 220 Social Security Contributions | | 5,829.24 |
| 230 PSERS Retirement Contributions | | 3,642.33 |
| 250 Unemployment Compensation | | 40.50 |
| 260 Workmen's Compensation | | 604.92 |
| Total Personnel Services-Employee Benefits | | 33,658.13 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 6,755.00 |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 604.74 |
| 500 <u>Other Purchased Services</u> | | |
| 530 Communications | | 6,426.68 |
| 580 Travel | | 2,268.47 |
| 590 Miscellaneous Purchased Services | 1,326.95 | 1,326.95 |
| Total Other Purchased Services | 1,326.95 | 10,022.10 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 3,249.96 |
| Total Supplies | | 3,249.96 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 3,668.76 |
| Total 2500 Business | <u>1,326.95</u> | <u>134,158.05</u> |

School: 108567404 Shanksville-Stonycreek SD

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County: Somerset

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| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------------|
| 2600 Operation & Maintenance of Plant Services | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | | | | 134,757.06 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | | | | 72,317.81 |
| 220 Social Security Contributions | | | | 10,207.42 |
| 230 PSERS Retirement Contributions | | | | 6,441.39 |
| 250 Unemployment Compensation | | | | 121.45 |
| 260 Workmen's Compensation | | | | 1,814.78 |
| Total Personnel Services-Employee Benefits | | | | 90,902.85 |
| 300 <u>Purchased Professional & Technical Services</u> | | | | |
| Total Purchased Professional & Technical Services | | | | 9,527.97 |
| 400 <u>Purchased Property Services</u> | | | | |
| Total Purchased Property Services | | | | 98,893.02 |
| 500 <u>Other Purchased Services</u> | | | | |
| 529 Other Insurance | | | | 12,930.00 |
| 530 Communications | | | | 12,224.15 |
| 580 Travel | | | | 67.45 |
| Total Other Purchased Services | | | | 25,221.60 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 16,821.67 | 16,821.67 | | 33,643.34 |
| 620 Energy | | | | 53,890.41 |
| Total Supplies | | | | 87,533.75 |
| 700 <u>Property</u> | | | | |
| 760 Equipment - Replacement | | | | 38,032.81 |
| Total Property | | | | 38,032.81 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | | | | 1,769.00 |
| Total 2600 Operation & Maintenance of Plant Services | | | | <u>486,638.06</u> |

| | <u>Federal</u> | <u>Total</u> |
|---|----------------|--------------------------|
| 2700 Student Transportation Services | | |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 598.24 |
| 500 <u>Other Purchased Services</u> | | |
| 513 St Tr Svc-Contr Carrier | | 292,926.41 |
| 516 St Tr Svc from the IU | | 2,251.43 |
| Total Other Purchased Services | | 295,177.84 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 1,951.84 |
| Total Supplies | | 1,951.84 |
| 700 <u>Property</u> | | |
| 760 Equipment - Replacement | | 9,995.55 |
| Total Property | | 9,995.55 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 100.00 |
| Total 2700 Student Transportation Services | | <u>307,823.47</u> |

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

3,476.77

3,476.77

3,476.77

| | <u>Federal</u> | <u>Total</u> |
|---|----------------------|-------------------------|
| 3000 Operation of Noninstructional Services | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 40,715.38 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 220 Social Security Contributions | | 2,899.24 |
| 230 PSERS Retirement Contributions | | 949.79 |
| Total Personnel Services-Employee Benefits | | 3,849.03 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 5,288.00 |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 296.75 |
| 500 <u>Other Purchased Services</u> | | |
| 510 Student Transportation Services | | 11,688.74 |
| 590 Miscellaneous Purchased Services | 130.00 | 130.00 |
| Total Other Purchased Services | 130.00 | 11,818.74 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | 292.52 | 26,701.28 |
| Total Supplies | 292.52 | 26,701.28 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 10,127.97 |
| Total 3000 Operation of Noninstructional Services | <u>422.52</u> | <u>98,797.15</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------|------------------|
| 3200 Student Activities | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | | 40,715.38 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 220 Social Security Contributions | | 2,899.24 |
| 230 PSERS Retirement Contributions | | 949.79 |
| Total Personnel Services-Employee Benefits | | 3,849.03 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | | 5,288.00 |
| 400 <u>Purchased Property Services</u> | | |
| Total Purchased Property Services | | 296.75 |
| 500 <u>Other Purchased Services</u> | | |
| 510 Student Transportation Services | | 11,688.74 |
| Total Other Purchased Services | | 11,688.74 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 26,408.76 |
| Total Supplies | | 26,408.76 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 5,627.97 |
| Total 3200 Student Activities | | <u>93,874.63</u> |

| | <u>Federal</u> | <u>Total</u> |
|--|----------------------|----------------------|
| 3300 Community Services | | |
| 500 <u>Other Purchased Services</u> | | |
| 590 Miscellaneous Purchased Services | 130.00 | 130.00 |
| Total Other Purchased Services | 130.00 | 130.00 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | 292.52 | 292.52 |
| Total Supplies | 292.52 | 292.52 |
| 800 <u>Other Objects</u> | | |
| Total Other Objects | | 500.00 |
| Total 3300 Community Services | <u>422.52</u> | <u>922.52</u> |

3400 Scholarships and Awards

800 Other Objects

Total Other Objects

Total 3400 Scholarships and Awards

Federal

Total

4,000.00

4,000.00

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

33,634.77

880 Refund of Prior Year's Receipts

60.29

Total Other Objects

33,695.06

900 Other Financing Uses

910 Redemption of Principal

25,359.16

930 Fund Transfers

685,931.91

Total Other Financing Uses

711,291.07

Total 5000 Other Expenditures and Financing Uses

744,986.13

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

33,634.77

60.29

33,695.06

25,359.16

25,359.16

59,054.22

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Total

33,634.77

33,634.77

25,359.16

25,359.16

58,993.93

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Total

60.29

60.29

60.29

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

685,931.91

685,931.91

685,931.91

| | | <u>Total</u> |
|--|--|-------------------|
| 5240 Debt Service Fund Transfers (to sinking fund) | | |
| 900 <u>Other Financing Uses</u> | | |
| 930 Fund Transfers | | 657,663.76 |
| Total Other Financing Uses | | 657,663.76 |
| Total 5240 Debt Service Fund Transfers (to sinking fund) | | <u>657,663.76</u> |

5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

Total

26,065.15

26,065.15

26,065.15

5270 Trust and Agency Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5270 Trust and Agency Fund Transfers

Total

2,203.00

2,203.00

2,203.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

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| | Amount | Total |
|---|--------------|---------------------|
| 1000 Instruction | | |
| 1100 Regular Programs - E/S | 2,277,838.02 | |
| 1200 Special and Gifted Education | 529,229.85 | |
| 1300 Vocational Education Programs | 286,992.84 | |
| 1400 Other Instructional Programs - E/S | 4,498.68 | |
| 1700 Community / Junior College Education Programs | 9,031.76 | |
| 1800 Pre-Kindergarten | 35,687.37 | |
| | | 3,143,278.52 |
| 2000 Support Services | | |
| 2100 Pupil Personnel | 129,804.88 | |
| 2200 Instructional Staff | 320,107.12 | |
| 2300 Administration | 533,355.76 | |
| 2400 Pupil Health | 87,380.59 | |
| 2500 Business | 134,158.05 | |
| 2600 Operation & Maintenance of Plant Services | 486,638.06 | |
| 2700 Student Transportation Services | 307,823.47 | |
| 2900 Other Support Services | 3,476.77 | |
| | | 2,002,744.70 |
| 3000 Operation of Noninstructional Services | | |
| 3200 Student Activities | 93,874.63 | |
| 3300 Community Services | 922.52 | |
| 3400 Scholarships and Awards | 4,000.00 | |
| | | 98,797.15 |
| 5000 Other Expenditures and Financing Uses | | |
| 5100 Debt Service, Other Expenditures and Fin Uses | 59,054.22 | |
| 5200 Interfund Transfers Out | 685,931.91 | |
| | | 744,986.13 |
| TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES | | 5,989,806.50 |

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

| | Short-Term Borrowing | General Obligation Bonds | Authority Building Obligations | Other Long-Term Debt (Incl. Comp. Abs. and OPEB) | Total |
|--|-------------------------|--------------------------------|--------------------------------------|--|-----------|
| 1 Debt at Beginning of Fiscal Year | | 6,276,232 | | | 6,276,232 |
| 2 Additional Debt Incurred During Year | | | | 86,565 | 86,565 |
| 3 Retirements and Repayments | | 440,000 | | 81,700 | 521,700 |
| 4 Debt at End of Fiscal Year | | 5,836,232 | | 4,865 | 5,841,097 |

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) |
|--|---------------------|--------------------|--------------------|-------------------|------------------------------------|
| 5110 | 10 General | 25,359 | | 33,635 | 58,994 |
| 5110 | 20 Special Revenue | | | | |
| 5110 | 30 Capital Projects | | | | |
| 5110 | 40 Debt Services | 440,000 | | 217,664 | 657,664 |
| 5120 | 10 General | | | | |
| 5120 | 20 Special Revenue | | | | |
| 5120 | 30 Capital Projects | | | | |
| 5120 | 40 Debt Services | | | | |
| Total Debt Payments - Governmental Funds | | 465,359 | | 251,299 | 716,658 |
| 5110 | 50 Enterprise | | | | |
| 5110 | 60 Internal Service | | | | |
| 5120 | 50 Enterprise | | | | |
| 5120 | 60 Internal Service | | | | |
| Total Debt Payments - Proprietary Funds | | | | | |

| | Tuition Paid To Other LEAs During Fiscal Year | Portion of Total Tuition Paid Utilizing ARRA Funds |
|--|---|--|
| Tuition Paid to Other LEAs During Fiscal Year | | |
| 561 Tuition to Other School Districts Within the State | 62,955.43 | |
| 562 Tuition to Charter Schools | 35,807.98 | |
| 564 Tuition Paid to Area Vocational Technical Schools | 286,992.84 | 176,918.00 |
| 566 Tuition to Inst of Higher Ed and Tech Inst | 9,031.76 | |
| 0560 Total Tuition Paid During Fiscal Year | 394,788.01 | 176,918.00 |

| | Tuition Paid To Other LEAs During Fiscal Year | Portion of Total Tuition Paid Utilizing ARRA Funds |
|---|---|--|
| 0562 Sub Amounts | | |
| 562 Tuition to Charter Schools - Nonspecial Education | 35,807.98 | |
| 562 Tuition to Charter Schools - Special Education | | |
| Total Object 562 Paid During Fiscal Year | 35,807.98 | |

DO NOT INCLUDE FEDERAL EXPENDITURES

| FUNCTION-OBJECT | ELEMENTARY | SECONDARY | TOTAL |
|------------------|------------------|------------------|-------------------|
| 1100-322 | 1,035.00 | | 1,035.00 |
| 1100-323 | | | |
| 1100-324 | | | |
| 1100-329 | | | |
| Total 320 | 1,035.00 | | 1,035.00 |
| 1200-322 | 74,437.38 | 70,562.35 | 144,999.73 |
| 1200-323 | | | |
| 1200-324 | | | |
| 1200-329 | 16,411.16 | 837.19 | 17,248.35 |
| Total 320 | 90,848.54 | 71,399.54 | 162,248.08 |
| 1300-322 | | | |
| 1300-323 | | | |
| 1300-324 | | | |
| 1300-329 | | | |
| Total 320 | | | |
| 2200-322 | | | |
| 2200-323 | | | |
| 2200-324 | | | |
| 2200-329 | | | |
| Total 320 | | | |
| 2400-322 | 4,273.47 | 4,273.46 | 8,546.93 |
| 2400-323 | | | |
| 2400-324 | | | |
| 2400-329 | | | |
| Total 320 | 4,273.47 | 4,273.46 | 8,546.93 |
| 2450-322 | | | |
| 2450-323 | | | |
| 2450-324 | | | |
| 2450-329 | | | |
| Total 320 | | | |
| 2900-322 | | | |
| 2900-323 | | | |
| 2900-324 | | | |
| 2900-329 | | | |
| Total 320 | | | |

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

(Only Title V revenue coded as Part A – Innovative Programs)

| | <u>Federal</u> | <u>Total</u> |
|---|-------------------------|-------------------------|
| 1190 Federally Funded Regular Programs | | |
| 100 <u>Personnel Services-Salaries</u> | | |
| Total Personnel Services-Salaries | 51,916.73 | 51,916.73 |
| 200 <u>Personnel Services-Employee Benefits</u> | | |
| 210 Grp Ins - Contracted Provider | 9,330.79 | 9,330.79 |
| 220 Social Security Contributions | 2,018.50 | 2,018.50 |
| 230 PSERS Retirement Contributions | 1,474.00 | 1,474.00 |
| 250 Unemployment Compensation | 38.48 | 38.48 |
| 260 Workmen's Compensation | 483.93 | 483.93 |
| Total Personnel Services-Employee Benefits | 13,345.70 | 13,345.70 |
| 300 <u>Purchased Professional & Technical Services</u> | | |
| Total Purchased Professional & Technical Services | 1,010.63 | 1,010.63 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | 7,383.06 | 7,383.06 |
| 640 Books & Periodicals | 240.11 | 240.11 |
| Total Supplies | 7,623.17 | 7,623.17 |
| Total 1190 Federally Funded Regular Programs | <u>73,896.23</u> | <u>73,896.23</u> |

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Total</u> |
|---|------------------------|------------------------|------------------------|
| 100 Personnel Services-Salaries | | | |
| Total Personnel Services-Salaries | 3,713.57 | 1,485.38 | 5,198.95 |
| 200 Personnel Services-Employee Benefits | | | |
| 210 Grp Ins - Contracted Provider | 1,680.35 | 672.19 | 2,352.54 |
| 220 Social Security Contributions | 284.17 | 113.62 | 397.79 |
| 230 PSERS Retirement Contributions | 177.51 | 71.00 | 248.51 |
| Total Personnel Services-Employee Benefits | 2,142.03 | 856.81 | 2,998.84 |
| Total 1243 Gifted Support | <u>5,855.60</u> | <u>2,342.19</u> | <u>8,197.79</u> |

| | <u>Elementary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|----------------|-----------------|
| 1280 Special Programs - Early Intervention Support | | | |
| 300 <u>Purchased Professional & Technical Services</u> | | | |
| Total Purchased Professional & Technical Services | 9,126.72 | | 9,126.72 |
| Total 1280 Special Programs - Early Intervention Support | <u>9,126.72</u> | | <u>9,126.72</u> |

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 2250 School Library Services | | | | |
| 100 <u>Personnel Services-Salaries</u> | | | | |
| Total Personnel Services-Salaries | 33,883.11 | 22,663.89 | | 56,547.00 |
| 200 <u>Personnel Services-Employee Benefits</u> | | | | |
| 210 Grp Ins - Contracted Provider | 3,510.04 | 2,340.00 | | 5,850.04 |
| 220 Social Security Contributions | 2,590.90 | 1,727.19 | | 4,318.09 |
| 230 PSERS Retirement Contributions | 1,623.20 | 1,079.27 | | 2,702.47 |
| 250 Unemployment Compensation | 10.13 | 10.13 | | 20.26 |
| 260 Workmen's Compensation | 151.23 | 151.23 | | 302.46 |
| Total Personnel Services-Employee Benefits | 7,885.50 | 5,307.82 | | 13,193.32 |
| 600 <u>Supplies</u> | | | | |
| 640 Books & Periodicals | 3,647.97 | 1,997.88 | | 5,645.85 |
| Total Supplies | 3,647.97 | 1,997.88 | | 5,645.85 |
| 800 <u>Other Objects</u> | | | | |
| Total Other Objects | 840.00 | 755.00 | | 1,595.00 |
| Total 2250 School Library Services | 46,256.58 | 30,724.59 | | 76,981.17 |

| | |
|--|-------------------------|
| 2750 Nonpublic Transportation | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | |
| 513 St Tr Svc-Contr Carrier | 20,536.62 |
| Total Other Purchased Services | 20,536.62 |
| Total 2750 Nonpublic Transportation | <u>20,536.62</u> |

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.

Amount

| Function | Object | Amount |
|----------|--------|--------|
|----------|--------|--------|

TOTAL ENCUMBRANCES:

| FUND | FUNCTION | OBJECT | TOTAL | EXPLANATION |
|------|----------|--------|-------|-------------|
|------|----------|--------|-------|-------------|

TOTAL EXPENDITURES:

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 | 9,650.00 | | General Audit expenditures only |
| 2310 | | | Business Manager expenditures coded to 2310** |
| 2500 | 128,557.60 | | Business Office |
| 2830 | | | |
| 2840 | | | |
| Total | 138,207.60 | | |

** 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 | |
| Total | |

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 | 146,034.73 |
| 1000-323 | |
| 1200-594 | |
| 1200-597 | |
| 2300-820 | |
| 2900-595 | 3,476.77 |
| 2900-596 | |
| 2990-899 | |

| Cafeteria Fund Food Expense | |
|-----------------------------|-----------|
| Function-Object | Amount |
| 3100-571 | |
| 3100-630 | 71,534.08 |

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

| FUNCTION | SPECIAL EDUCATION | NONSPECIAL EDUCATION | TOTAL |
|--|----------------------|-------------------------|------------|
| 2120 Guidance Services | | 83,760.43 | 83,760.43 |
| 2140 Psychological Services | 6,477.18 | 21,695.51 | 28,172.69 |
| 2150 Speech Pathology And Audiology Services | | | |
| 2160 Social Work Services | 9,249.56 | | 9,249.56 |
| 2260 Instruction and Curriculum Development Services | 46,363.25 | | 46,363.25 |
| 2350 Legal and Accounting Services | | 8,077.50 | 8,077.50 |
| 2420 Medical Services | | 475.07 | 475.07 |
| 2440 Nursing Services | | | |
| 2700 Student Transportation Services | 36,033.23 | 249,002.19 | 285,035.42 |
| TOTAL | 98,123.22 | 363,010.70 | 461,133.92 |

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|---|---------|-------------|-------|
| 10 General Fund | | | | |
| | 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 | | | |
| | FUND TOTAL | | | |
| 50 Enterprise Fund | | | | |
| | 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 | | | |
| | FUND TOTAL | | | |
| 60 Internal Service Fund | | | | |
| | 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 | | | |
| | FUND TOTAL | | | |
| | TOTAL FOR ALL FUNDS | | | |

LEA acknowledges there is no Self Insurance data to report.

| <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 | 176,918.00 | 26,350.95 | | | | | 203,268.95 |
| 600 Supplies | 7,496.24 | | | | | | 7,496.24 |
| 700 Property | | | | | | | |
| 810 Dues And Fees | | | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | | |
| <u>Total GF Expenditures: Functions</u> | 184,414.24 | 26,350.95 | | | | | 210,765.19 |

| <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 | | | | | | | |
| <u>Total GF Expenditures: Sub Functions</u> | | | | | | | |

| <u>Enterprise Fund Expenses</u> | Fund 51 | Funds 52-59 | 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 | | | |
| <u>Total Enterprise Fund Expenses</u> | | | |