

LEA Name: Pequea Valley SD  
Address 166 S. New Holland Rd  
City Lancaster, PA 17535-0130

Class Size: 3

County: Lancaster  
AUN Number: 113365303

**Pennsylvania Department of Education  
Comptroller's Office**

**Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending  
06/30/2014

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

Erik B. Orndorff

Chief School Administrator

(Signature required)

Date

John A. Bowden

Board Secretary

(Signature required)

Date

Sheryl J Pursel

Contact Person

sheryl\_pursel@pequeavalley.org

Contact Person E-mail Address

(717) 768-5589 Ext.

Contact Person Telephone Number

(717) 768-7176

Contact Person Fax Number

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

**Audit Certification**  
**Annual Financial Report:**  
For the Fiscal Year Ending 06/30/2014  
**(Pursuant to PA School Code Section 218(b))**

LEA Name: Pequea Valley SD  
AUN Number: 113365303  
County: Lancaster

<b>Audit Certification Due:</b> 12/31/2014
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This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:
- Annual Financial Report revisions submitted on:

Indicate if the school audit was completed prior to submission of this form

- Yes, audit has been completed
- No, audit has not been completed

**Auditing Firm:**

Trout, Ebersole & Groff, LLP  
1705 Oregon Pike  
Lancaster, PA 17601

**Auditor Contact Name:** Don Johnson Jr., Managing Partner

**Auditor Phone:** (717) 569-2900

**Auditor E-mail:** djohnson@troutcpa.com

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

Erik B. Orndorff  
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\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

John A. Bowden  
\_\_\_\_\_

\_\_\_\_\_  
Date

**AFR Contact Person:** Sheryl J Pursel

**Email:** sheryl\_pursel@pequeavalley.org

**Phone:** 7177685589

**FAX:** 7177687176

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	1,259,019				
0110	Investments	10,620,403				
0120	Taxes Receivable (Net)	1,220,577				
0130	Due From Other Funds	219,563				
0141	Due from Other Governments	1,600,473				
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)	66,582				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>14,986,617</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>14,986,617</b>				



Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity/ (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments	139,494			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	326,314			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,343,319			
0462	Payroll Deductions and Withholdings	91,877			
0470	Advances from Other Funds	131,221			
0480	Unearned Revenues				
0490	Other Current Liabilities	9,801			
	<b>TOTAL LIABILITIES</b>	<b>3,042,026</b>			
0950	Deferred Inflows Of Resources	421,691			
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	6,600,000			
0840	Assigned Fund Balance	2,600,000			
0850	Unassigned Fund Balance	2,322,900			
	<b>TOTAL FUND BALANCES</b>	<b>11,522,900</b>			
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>14,986,617</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
					0400
				139,494	0411
					0412
					0413
	12,999			339,313	0420
					0430
					0440
					0450
				2,343,319	0461
				91,877	0462
				131,221	0470
					0480
				9,801	0490
	<b>12,999</b>			<b>3,055,025</b>	
				421,691	0950
					<b>Fund Balances</b>
					0810
					0820
				6,600,000	0830
	2,995,290			5,595,290	0840
				2,322,900	0850
	<b>2,995,290</b>			<b>14,518,190</b>	
	<b>3,008,289</b>			<b>17,994,906</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	24,352,679				
7000 State Sources	6,515,673				
8000 Federal Sources	1,578,529				
<b>TOTAL REVENUES</b>	<b>32,446,881</b>				
<b>EXPENDITURES</b>					
1000 Instruction	15,583,538				
2000 Support Services	9,944,357				
3000 Noninstructional Services	644,512				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	86				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>26,172,493</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>6,274,388</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	31,058				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	3,741,494				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,710,436)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	1,941			24,354,620	6000
				6,515,673	7000
				1,578,529	8000
	<b>1,941</b>			<b>32,448,822</b>	
	47,598			15,631,136	1000
	188,948			10,133,305	2000
				644,512	3000
					4000
		3,741,494		3,741,494	5110
				86	5130
					5140
	<b>236,546</b>	<b>3,741,494</b>		<b>30,150,533</b>	
	<b>(234,605)</b>	<b>(3,741,494)</b>		<b>2,298,289</b>	
					9110
					9120
					9130
					9200
		3,741,494		3,741,494	9300
				31,058	9400
					9500
					9710
					9720
					9900
					5120
					5150
				3,741,494	5200
					5300
		<b>3,741,494</b>		<b>31,058</b>	



Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>2,563,952</b>				
0040 Fund Balance - Beginning of Fiscal Year	8,958,948				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>11,522,900</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(234,605)			2,329,347	
	3,229,895			12,188,843	0040
					0050
	2,995,290			14,518,190	

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
Amounts Expressed in Whole Dollars					
<b>REVENUES</b>					
6000	Local Sources	23,022,578	23,022,578	24,352,679	1,330,101
7000	State Sources	6,658,953	6,658,953	6,515,673	(143,280)
8000	Federal Sources	1,574,785	1,574,785	1,578,529	3,744
<b>TOTAL REVENUES</b>		<b>31,256,316</b>	<b>31,256,316</b>	<b>32,446,881</b>	<b>1,190,565</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	12,024,733	12,024,733	11,283,377	741,356
1200	Special Programs	3,450,000	3,450,000	3,331,786	118,214
1300	Vocational Programs	805,506	805,506	703,764	101,742
1400	Other Instructional Programs	111,835	111,835	221,295	(109,460)
1500	Nonpublic School Programs			43,316	(43,316)
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	914,956	914,956	956,033	(41,077)
2200	Instructional Staff Services	2,324,920	2,324,920	2,003,368	321,552
2300	Administrative Services	1,424,377	1,424,377	1,490,371	(65,994)
2400	Pupil Health	399,845	399,845	253,183	146,662
2500	Business Services	515,028	515,028	570,949	(55,921)
2600	Operation and Maintenance of Plant Services	2,323,450	2,323,450	2,594,445	(270,995)
2700	Student Transportation Services	2,124,759	2,124,759	1,861,057	263,702
2800	Central & Other Support Services	271,291	271,291	193,498	77,793
2900	Other Support Services	25,500	25,500	21,453	4,047
3100	Food Services				
3200	Student Activities	617,600	617,600	609,967	7,633
3300	Community Services	20,225	20,225	34,545	(14,320)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			86	(86)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>27,354,025</b>	<b>27,354,025</b>	<b>26,172,493</b>	<b>1,181,532</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>3,902,291</b>	<b>3,902,291</b>	<b>6,274,388</b>	<b>2,372,097</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			31,058	31,058
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	4,146,423	4,146,423	3,741,494	404,929
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(4,546,423)</b>	<b>(4,146,423)</b>	<b>(3,710,436)</b>	<b>435,987</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(644,132)</b>	<b>(244,132)</b>	<b>2,563,952</b>	<b>2,808,084</b>
0040	Fund Balance - Beginning of Fiscal Year			8,958,948	8,958,948
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>(644,132)</b>	<b>(244,132)</b>	<b>11,522,900</b>	<b>11,767,032</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100				232,473	
0110				15,099	1,101,376
0130					131,221
0141				174,178	52,191
0146					
0147					
0150					
0170				37,236	
0180					
0190				592	79,252
<b>Total Current Assets</b>	<b>459,578</b>			<b>459,578</b>	<b>1,364,040</b>
<b>Noncurrent Assets:</b>					
0108					
0160					
0211					
0212					
0220					
0230				233,501	
0250					
0260					
<b>Total NonCurrent Assets</b>				<b>233,501</b>	
0910					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>693,079</b>			<b>693,079</b>	<b>1,364,040</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400				216,229	216,229
0411				3,680	3,680
0413					
0420				3,294	3,294
0430					
0440					
0450					
0461					
0462					
0480					
0490				7,018	7,018
					262,664
<b>Total Current Liabilities</b>				<b>230,221</b>	<b>230,221</b>
					<b>262,664</b>
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>230,221</b>	<b>230,221</b>
					<b>262,664</b>
0950					
<b>NET POSITION</b>					
0791				233,501	233,501
0798				229,357	229,357
0799					1,101,376
<b>TOTAL NET POSITION</b>				<b>462,858</b>	<b>1,101,376</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>693,079</b>	<b>1,364,040</b>

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

Proprietary Funds

Page PRO-9A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	284,534			284,534	
6900 Charges for Services					3,054,444
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>284,534</b>			<b>284,534</b>	<b>3,054,444</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	113,018			113,018	
200 Employee Benefits	89,094			89,094	2,898,737
300 Purchased Professional and Technical Service	236,628			236,628	
400 Purchased Property Services	24,201			24,201	
500 Other Purchased Service					
600 Supplies	348,032			348,032	
700 Depreciation	43,385			43,385	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>854,358</b>			<b>854,358</b>	<b>2,898,737</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(569,824)</b>			<b>(569,824)</b>	<b>155,707</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	401			401	2,874
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	38,191			38,191	
8000 Federal Sources	454,528			454,528	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>493,120</b>			<b>493,120</b>	<b>2,874</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(76,704)</b>			<b>(76,704)</b>	<b>158,581</b>

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

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

9500 Capital Contributions  
 9998 Transfers from (to) Component Units or Primary Govt  
 9999 Transfers In (Out)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CHANGE IN NET POSITION</b>	<b>(76,704)</b>			<b>(76,704)</b>	<b>158,581</b>
0041 Net Position - Beginning of Fiscal Year	539,562			539,562	648,818
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					293,977
<b>NET POSITION - END OF YEAR</b>	<b>462,858</b>			<b>462,858</b>	<b>1,101,376</b>



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	284,171			284,171	
9938 Cash Received From Assessments Made to Other Funds					2,898,737
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	202,112			202,112	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	356,541			356,541	2,898,737
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(274,482)</b>			<b>(274,482)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	28,813			28,813	
8000 Federal Sources	256,124			256,124	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>284,937</b>			<b>284,937</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	401			401	2,874
9929 Purchase of Inv Securities / Deposits to Inv Pools					(2,874)
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>401</b>			<b>401</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>10,856</b>			<b>10,856</b>	
9935 Cash and Cash Equivalents Beginning of Year	221,617			221,617	
<b>Cash and Cash Equivalents at Year End</b>	<b>232,473</b>			<b>232,473</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(569,824)			(569,824)	155,707
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	43,385			43,385	
9902 Provision for Uncollectible Accounts	46,442			46,442	
9903 Other Adjustments	46,442			46,442	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					(131,443)
9905 Advances to Other Funds (0160)					(131,221)
9906 (Inc) Dec in Inventories (0170)	(6,485)			(6,485)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	1,285			1,285	
9909 Inc (Dec) in Accounts Payable (0400-0450)	3,292			3,292	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	207,786			207,786	
9913 Inc (Dec) in Unearned Revenue (0480)	(363)			(363)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>295,342</b>			<b>295,342</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(274,482)</b>			<b>(274,482)</b>	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Receipt and use of USDA Donated Commodities	46,442
<b>Total</b>	<b>46,442</b>

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents				17,230	
0110	Investments	104,999			47,508	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables				2,039	
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>		<b>104,999</b>			<b>66,777</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>104,999</b>			<b>66,777</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		17,230	0100
		152,507	0110
			0130
			0147
		2,039	0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>171,776</b>	
			0910
		<b>171,776</b>	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400				3,133	
0411					
0412					
0413					
0420				4,756	
0430					
0450					
0461					
0462					
0470					
0480					
0490				58,888	
<b>TOTAL LIABILITIES</b>	<b>201</b>			<b>66,777</b>	
0950					
<b>Net Position</b>					
0791					
0798		104,798			
0799					
<b>TOTAL NET POSITION</b>		<b>104,798</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>104,999</b>			<b>66,777</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		3,334
		0400
		0411
		0412
		0413
		4,756
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		58,888
		0490
		<b>66,978</b>
		0950
		0791
		104,798
		0798
		0799
		<b>104,798</b>
		<b>171,776</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions					
9946	Other Additions		10			
<b>Deductions</b>						
9947	Scholarships Awarded		100			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>(90)</b>			
0041	Net Position - Beginning of Fiscal Year		104,888			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>104,798</b>			



**Total  
Fiduciary  
Funds**

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	9945
10	9946
100	9947
	9948
<b>(90)</b>	
104,888	0041
	9949
<b>104,798</b>	

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	20,333,813.85	
6112	Interim Real Estate Taxes	155,080.30	
6113	Public Utility Realty Tax	27,620.91	
6150	Current Act 511 Taxes - Proportional Assessments	2,452,291.34	
6400	Delinq on Taxes Levied/Assessed by the LEA	801,940.70	
6500	Earnings on Investments	24,695.52	
6700	Revenue From Student Activities	24,000.85	
6821	State Rev. Rcvd. from Other PA Public Schools	105.15	
6831	Federal Rev. Rcvd. from Other PA Public Schools	1,225.00	
6832	Federal IDEA Pass Through Revenue	357,006.00	
6910	Rentals	4,438.75	
6920	Contributions and Donations From Private Sources	6,694.07	
6941	Regular Day School Tuition	10,987.84	
6944	Receipts from Other LEAS in PA - Education	120,031.16	
6992	Energy Incentives & Rebates	1,608.20	
6999	All Other Local Revenues Not Specified	31,139.29	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>24,352,678.93</b>

		AMOUNT	TOTAL
<b><u>7000</u></b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	2,536,278.31	
7160	Tuition - Orphans & Children Placed in Priv. Homes	48,770.31	
7220	Vocational Education	13,628.56	
7271	Special Education Funding for School Aged Pupils	830,435.04	
7310	Transportation (Regular and Additional)	1,005,261.16	
7320	Rental and Sinking Fund Payments	318,276.78	
7330	Health Services	40,690.08	
7340	State Property Tax Reduction Allocation	372,229.75	
7501	PA Accountability Grant	45,801.00	
7509	Career and Technical Education Equipment Grants	14,686.28	
7810	Revenue for Social Security Payments	379,825.43	
7820	Revenue for Retirement Payments	909,789.98	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>6,515,672.68</b>
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,321,130.16	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	181,746.86	
8519	NCLB, Title VI - Flexibility And Accountability	28,772.88	
8810	Schl Based ACCESS Med Reimb Prog	30,396.65	
8820	Medical Asst Reimb for Admin Claiming	16,482.06	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>1,578,528.61</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	31,057.93	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>31,057.93</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	24,352,678.93	
Revenue from State Sources	6,515,672.68	
Revenue from Federal Sources	1,578,528.61	
Other Financing Sources	31,057.93	
		<b>32,477,938.15</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,220,529,024	21,220,850	20,552,243
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,067,807.99	
6153	Real Estate Transfer Taxes	384,483.35	
6150	Current Act 511 Taxes - Proportional Assessments		2,452,291.34

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	20,333,813.85	397,958.93	616,387.90	20,552,242.82
6112	Interim Real Estate Taxes	155,080.30	42,222.96	18,098.57	130,955.91
6113	Public Utility Realty Tax	27,620.91	0.00	0.00	27,620.91
6150	Current Act 511 Taxes - Proportional Assessments	2,452,291.34	558,301.04	248,787.56	2,142,777.86
6400	Delinq on Taxes Levied/Assessed by the LEA	801,940.70	222,094.20	24,152.51	603,999.01
<b>6999 TOTAL TAXES</b>		23,770,747.10	1,220,577.13	907,426.54	23,457,596.51

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	801,940.70	222,094.20	24,152.51	603,999.01
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>801,940.70</b>	<b>222,094.20</b>	<b>24,152.51</b>	<b>603,999.01</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	11,283,377.15	
1200 Special and Gifted Education	3,331,786.42	
1300 Vocational Education Programs	703,764.03	
1400 Other Instructional Programs - E/S	221,294.69	
1500 Nonpublic School Programs	43,315.50	
		15,583,537.79
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	956,032.99	
2200 Instructional Staff	2,003,367.90	
2300 Administration	1,490,371.40	
2400 Pupil Health	253,183.38	
2500 Business	570,948.89	
2600 Operation & Maintenance of Plant Services	2,594,444.87	
2700 Student Transportation Services	1,861,056.54	
2800 Central	193,497.81	
2900 Other Support Services	21,453.48	
		9,944,357.26
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	609,966.61	
3300 Community Services	34,544.98	
		644,511.59
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	85.60	
5200 Interfund Transfers Out	3,741,494.10	
		3,741,579.70
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>29,913,986.34</u></u>



	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>7,135,164.28</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	3,604.43
220 Social Security Contributions	532,620.47
230 PSERS Retirement Contributions	1,206,216.57
250 Unemployment Compensation	58,189.66
260 Workmen's Compensation	53,743.27
270 Grp Ins - Self Insurance	1,669,015.24
290 Other Employee Benefits	134,910.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,658,299.64</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,833,095.91</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	2,222.50
440 Rentals	89,754.45
<b>Total Purchased Property Services</b>	<b>91,976.95</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	9,125.93
560 Tuition	2,122,500.01
580 Travel	1,530.50
590 Miscellaneous Purchased Services	17,686.56
<b>Total Other Purchased Services</b>	<b>2,150,843.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	321,677.31
630 Food	90.00
640 Books & Periodicals	25,657.29
650 Supplies - Technology Related	122,442.53
<b>Total Supplies</b>	<b>469,867.13</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	194,026.37
<b>Total Property</b>	<b>194,026.37</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>50,264.51</b>
<b>Total 1000 Instruction</b>	<b><u>15,583,537.79</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>2,616,381.69</b>	<b>2,835,815.09</b>	<b>564,401.47</b>	<b>6,016,598.25</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,257.88	1,494.07	262.56	3,014.51
220 Social Security Contributions	195,187.11	212,570.88	41,884.54	449,642.53
230 PSERS Retirement Contributions	442,955.48	478,356.03	95,553.17	1,016,864.68
250 Unemployment Compensation	23,198.28	25,995.87		49,194.15
260 Workmen's Compensation	21,425.65	24,009.47		45,435.12
270 Grp Ins - Self Insurance	586,826.05	658,814.43	133,778.04	1,379,418.52
290 Other Employee Benefits	85,205.00	49,705.00		134,910.00
<b>Total Personnel Services-Employee Benefits</b>	<b>1,356,055.45</b>	<b>1,450,945.75</b>	<b>271,478.31</b>	<b>3,078,479.51</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>217,250.23</b>	<b>177,602.55</b>	<b>302,754.02</b>	<b>697,606.80</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	876.56	1,345.94		2,222.50
440 Rentals	44,248.94	45,505.51		89,754.45
<b>Total Purchased Property Services</b>	<b>45,125.50</b>	<b>46,851.45</b>		<b>91,976.95</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,759.46	7,366.47		9,125.93
561 Tuition to Other School Districts Within The State	1,657.12	8,201.28		9,858.40
562 Tuition to Pennsylvania Charter Schools	366,715.13	377,128.95		743,844.08
568 Tuition for PRRIs (in-state) and Detention Centers	572.08	243.68		815.76
580 Travel	345.10	354.90		700.00
<b>Total Other Purchased Services</b>	<b>371,048.89</b>	<b>393,295.28</b>		<b>764,344.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	97,717.83	166,310.85	30,167.94	294,196.62
630 Food			90.00	90.00
640 Books & Periodicals	13,991.99	6,929.96	1,200.00	22,121.95
650 Supplies - Technology Related	63,924.58	57,883.95		121,808.53
<b>Total Supplies</b>	<b>175,634.40</b>	<b>231,124.76</b>	<b>31,457.94</b>	<b>438,217.10</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		4,435.00	189,591.37	194,026.37
<b>Total Property</b>		<b>4,435.00</b>	<b>189,591.37</b>	<b>194,026.37</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,049.10</b>	<b>1,078.90</b>		<b>2,128.00</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>4,782,545.26</u></b>	<b><u>5,141,148.78</u></b>	<b><u>1,359,683.11</u></b>	<b><u>11,283,377.15</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>418,978.37</b>	<b>500,201.66</b>		<b>919,180.03</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	255.62	267.82		523.44
220 Social Security Contributions	31,237.57	36,950.45		68,188.02
230 PSERS Retirement Contributions	70,911.90	84,683.94		155,595.84
250 Unemployment Compensation	3,444.72	4,426.35		7,871.07
260 Workmen's Compensation	3,181.50	4,088.13		7,269.63
270 Grp Ins - Self Insurance	95,224.25	152,801.10		248,025.35
<b>Total Personnel Services-Employee Benefits</b>	<b>204,255.56</b>	<b>283,217.79</b>		<b>487,473.35</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>300,460.44</b>	<b>388,554.09</b>	<b>354,606.00</b>	<b>1,043,620.53</b>
<b>500 Other Purchased Services</b>				
561 Tuition to Other School Districts Within The State	388,317.57	434,226.99		822,544.56
567 Tuition to Approved Private and PA Chartered Schools		2,750.82		2,750.82
568 Tuition for PRRIs (in-state) and Detention Centers		27,513.60		27,513.60
580 Travel	26.06	26.79		52.85
594 IU Payment by Withholding for Institutionalized Children's Prog		17,686.56		17,686.56
<b>Total Other Purchased Services</b>	<b>388,343.63</b>	<b>482,204.76</b>		<b>870,548.39</b>
<b>600 Supplies</b>				
610 General Supplies	2,046.79	2,497.99		4,544.78
640 Books & Periodicals	3,535.34			3,535.34
650 Supplies - Technology Related		634.00		634.00
<b>Total Supplies</b>	<b>5,582.13</b>	<b>3,131.99</b>		<b>8,714.12</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>1,109.25</b>	<b>1,140.75</b>		<b>2,250.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,318,729.38</u></b>	<b><u>1,658,451.04</u></b>	<b><u>354,606.00</u></b>	<b><u>3,331,786.42</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>82,182.00</b>		<b>82,182.00</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	33.24		33.24
220 Social Security Contributions	6,018.99		6,018.99
230 PSERS Retirement Contributions	13,913.36		13,913.36
250 Unemployment Compensation	562.22		562.22
260 Workmen's Compensation	519.26		519.26
270 Grp Ins - Self Insurance	19,703.03		19,703.03
<b>Total Personnel Services-Employee Benefits</b>	<b>40,750.10</b>		<b>40,750.10</b>
<b>500 Other Purchased Services</b>			
564 Tuition to Career and Technology Centers	515,172.79		515,172.79
<b>Total Other Purchased Services</b>	<b>515,172.79</b>		<b>515,172.79</b>
<b>600 Supplies</b>			
610 General Supplies	19,772.63		19,772.63
<b>Total Supplies</b>	<b>19,772.63</b>		<b>19,772.63</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>45,886.51</b>		<b>45,886.51</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>703,764.03</u></b>		<b><u>703,764.03</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>52,508.44</b>	<b>54,274.56</b>	<b>10,421.00</b>	<b>117,204.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	16.39	16.85		33.24
220 Social Security Contributions	3,922.94	4,055.38	792.61	8,770.93
230 PSERS Retirement Contributions	8,889.68	9,188.70	1,764.31	19,842.69
250 Unemployment Compensation	277.17	285.05		562.22
260 Workmen's Compensation	256.00	263.26		519.26
270 Grp Ins - Self Insurance	10,781.09	11,087.25		21,868.34
<b>Total Personnel Services-Employee Benefits</b>	<b>24,143.27</b>	<b>24,896.49</b>	<b>2,556.92</b>	<b>51,596.68</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,235.56</b>	<b>21,488.21</b>	<b>23,829.31</b>	<b>48,553.08</b>
<b>500 Other Purchased Services</b>				
580 Travel	383.38	394.27		777.65
<b>Total Other Purchased Services</b>	<b>383.38</b>	<b>394.27</b>		<b>777.65</b>
<b>600 Supplies</b>				
610 General Supplies	1,312.99	1,350.29	500.00	3,163.28
<b>Total Supplies</b>	<b>1,312.99</b>	<b>1,350.29</b>	<b>500.00</b>	<b>3,163.28</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>81,583.64</u></b>	<b><u>102,403.82</u></b>	<b><u>37,307.23</u></b>	<b><u>221,294.69</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>			<b>10,421.00</b>	<b>10,421.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions			792.61	792.61
230 PSERS Retirement Contributions			1,764.31	1,764.31
<b>Total Personnel Services-Employee Benefits</b>			<b>2,556.92</b>	<b>2,556.92</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>			<b>23,829.31</b>	<b>23,829.31</b>
<b>600 Supplies</b>				
610 General Supplies			500.00	500.00
<b>Total Supplies</b>			<b>500.00</b>	<b>500.00</b>
<b>Total 1420 Summer School</b>			<b><u>37,307.23</u></b>	<b><u>37,307.23</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>98.60</b>	<b>101.40</b>		<b>200.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	7.54	7.76		15.30
230 PSERS Retirement Contributions	16.69	17.17		33.86
<b>Total Personnel Services-Employee Benefits</b>	<b>24.23</b>	<b>24.93</b>		<b>49.16</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,187.93</b>	<b>19,134.84</b>		<b>21,322.77</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>2,310.76</u></b>	<b><u>19,261.17</u></b>		<b><u>21,571.93</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		1,276.00		1,276.00
<b>600 <u>Supplies</u></b>				
610 General Supplies	242.73	249.63		492.36
Total Supplies	242.73	249.63		492.36
<b>Total 1440 Alternative Regular Education</b>	<u>242.73</u>	<u>1,525.63</u>		<u>1,768.36</u>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,276.00</b>		<b>1,276.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	242.73	249.63		492.36
<b>Total Supplies</b>	<b>242.73</b>	<b>249.63</b>		<b>492.36</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>242.73</u></b>	<b><u>1,525.63</u></b>		<b><u>1,768.36</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>275.00</b>		<b>275.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		21.04		21.04
230 PSERS Retirement Contributions		46.56		46.56
<b>Total Personnel Services-Employee Benefits</b>		<b>67.60</b>		<b>67.60</b>
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>		<b><u>342.60</u></b>		<b><u>342.60</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>52,409.84</b>	<b>53,898.16</b>		<b>106,308.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	16.39	16.85		33.24
220 Social Security Contributions	3,915.40	4,026.58		7,941.98
230 PSERS Retirement Contributions	8,872.99	9,124.97		17,997.96
250 Unemployment Compensation	277.17	285.05		562.22
260 Workmen's Compensation	256.00	263.26		519.26
270 Grp Ins - Self Insurance	10,781.09	11,087.25		21,868.34
<b>Total Personnel Services-Employee Benefits</b>	<b>24,119.04</b>	<b>24,803.96</b>		<b>48,923.00</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,047.63</b>	<b>1,077.37</b>		<b>2,125.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	383.38	394.27		777.65
<b>Total Other Purchased Services</b>	<b>383.38</b>	<b>394.27</b>		<b>777.65</b>
<b>600 Supplies</b>				
610 General Supplies	1,070.26	1,100.66		2,170.92
<b>Total Supplies</b>	<b>1,070.26</b>	<b>1,100.66</b>		<b>2,170.92</b>
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>79,030.15</u></b>	<b><u>81,274.42</u></b>		<b><u>160,304.57</u></b>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services	43,315.50	43,315.50
Total 1500 Nonpublic School Programs	<u>43,315.50</u>	<u>43,315.50</u>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>3,353,557.10</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	956.13
220 Social Security Contributions	251,737.82
230 PSERS Retirement Contributions	564,855.25
240 Tuition Reimbursements	167,337.58
250 Unemployment Compensation	31,484.24
260 Workmen's Compensation	29,077.96
270 Grp Ins - Self Insurance	881,830.86
<b>Total Personnel Services-Employee Benefits</b>	<b>1,927,279.84</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>358,143.26</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	381,267.47
420 Utility Services	481,459.63
430 Repairs and Maintenance	248,518.62
440 Rentals	4,662.81
460 Extermination Services	3,300.00
<b>Total Purchased Property Services</b>	<b>1,119,208.53</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,778,403.72
520 Insurance-General	89,211.21
530 Communications	116,333.10
540 Advertising	1,219.20
550 Printing & Binding	8,551.61
580 Travel	58,497.63
590 Miscellaneous Purchased Services	21,453.48
<b>Total Other Purchased Services</b>	<b>2,073,669.95</b>
<b>600 Supplies</b>	
610 General Supplies	306,922.14
620 Energy	240,297.34
630 Food	15,580.23
640 Books & Periodicals	7,329.72
<b>Total Supplies</b>	<b>570,129.43</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	464,474.18
760 Equipment - Replacement	1,098.09
<b>Total Property</b>	<b>465,572.27</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>76,796.88</b>

Total

9,944,357.26

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>627,020.34</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		240.93
220 Social Security Contributions		46,661.42
230 PSERS Retirement Contributions		104,031.08
250 Unemployment Compensation		4,216.65
260 Workmen's Compensation		3,893.95
270 Grp Ins - Self Insurance		137,650.13
<b>Total Personnel Services-Employee Benefits</b>		<b>296,694.16</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>18,420.46</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		1,322.37
580 Travel		5,090.63
<b>Total Other Purchased Services</b>		<b>6,413.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		6,571.03
<b>Total Supplies</b>		<b>6,571.03</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>914.00</b>
<b>Total 2100 Pupil Personnel</b>		<b><u>956,032.99</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>153,442.52</b>	<b>215,704.37</b>		<b>369,146.89</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	69.16	88.67		157.83
220 Social Security Contributions	11,543.01	16,144.08		27,687.09
230 PSERS Retirement Contributions	25,977.87	36,518.73		62,496.60
250 Unemployment Compensation	1,305.47	2,067.85		3,373.32
260 Workmen's Compensation	1,205.72	1,909.34		3,115.06
270 Grp Ins - Self Insurance	20,466.08	46,728.46		67,194.54
<b>Total Personnel Services-Employee Benefits</b>	<b>60,567.31</b>	<b>103,457.13</b>		<b>164,024.44</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,906.14</b>	<b>6,073.86</b>		<b>11,980.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		1,322.37		1,322.37
<b>Total Other Purchased Services</b>		<b>1,322.37</b>		<b>1,322.37</b>
<b>600 Supplies</b>				
610 General Supplies	2,364.56	1,893.38		4,257.94
<b>Total Supplies</b>	<b>2,364.56</b>	<b>1,893.38</b>		<b>4,257.94</b>
<b>Total 2120 Guidance Services</b>	<b><u>222,280.53</u></b>	<b><u>328,451.11</u></b>		<b><u>550,731.64</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>32,592.17</b>	<b>41,989.28</b>		<b>74,581.45</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	14.44	18.80		33.24
220 Social Security Contributions	2,420.78	3,118.24		5,539.02
230 PSERS Retirement Contributions	4,582.08	5,920.80		10,502.88
250 Unemployment Compensation	371.63	471.70		843.33
260 Workmen's Compensation	343.23	435.66		778.89
270 Grp Ins - Self Insurance	8,650.64	11,174.80		19,825.44
<b>Total Personnel Services-Employee Benefits</b>	<b>16,382.80</b>	<b>21,140.00</b>		<b>37,522.80</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,978.09</b>	<b>3,062.66</b>		<b>6,040.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	642.47	660.72		1,303.19
<b>Total Other Purchased Services</b>	<b>642.47</b>	<b>660.72</b>		<b>1,303.19</b>
<b>600 Supplies</b>				
610 General Supplies	866.41	824.48		1,690.89
<b>Total Supplies</b>	<b>866.41</b>	<b>824.48</b>		<b>1,690.89</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>135.08</b>	<b>138.92</b>		<b>274.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>53,597.02</u></b>	<b><u>67,816.06</u></b>		<b><u>121,413.08</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology And Audiology Services</b>				
<b>100 Personnel Services-Salaries</b>				
Total Personnel Services-Salaries	99,004.21	18,652.79		117,657.00
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	36.48	5.07		41.55
220 Social Security Contributions	7,348.08	1,385.23		8,733.31
230 PSERS Retirement Contributions	16,761.59	3,157.91		19,919.50
270 Grp Ins - Self Insurance	26,268.90	4,903.01		31,171.91
Total Personnel Services-Employee Benefits	50,415.05	9,451.22		59,866.27
<b>300 Purchased Professional &amp; Technical Services</b>				
Total Purchased Professional & Technical Services	197.06	202.65		399.71
<b>500 Other Purchased Services</b>				
580 Travel	992.70	1,020.90		2,013.60
Total Other Purchased Services	992.70	1,020.90		2,013.60
<b>600 Supplies</b>				
610 General Supplies	306.74	315.46		622.20
Total Supplies	306.74	315.46		622.20
<b>800 Other Objects</b>				
Total Other Objects	315.52	324.48		640.00
<b>Total 2150 Speech Pathology And Audiology Services</b>	<b>151,231.28</b>	<b>29,967.50</b>		<b>181,198.78</b>

	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>65,635.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		8.31
220 Social Security Contributions		4,702.00
230 PSERS Retirement Contributions		11,112.10
270 Grp Ins - Self Insurance		19,458.24
<b>Total Personnel Services-Employee Benefits</b>		<b>35,280.65</b>
<b>500 Other Purchased Services</b>		
580 Travel		1,773.84
<b>Total Other Purchased Services</b>		<b>1,773.84</b>
<b>Total 2160 Social Work Services</b>		<b><u>102,689.49</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>367,530.71</b>	<b>383,064.29</b>	<b>9,761.48</b>	<b>760,356.48</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	69.73	96.17		165.90
220 Social Security Contributions	28,633.92	29,553.06	746.22	58,933.20
230 PSERS Retirement Contributions	63,019.03	63,878.02	1,652.83	128,549.88
240 Tuition Reimbursements	77,501.75	89,835.83		167,337.58
250 Unemployment Compensation	2,784.10	3,962.54		6,746.64
260 Workmen's Compensation	2,571.37	3,659.75		6,231.12
270 Grp Ins - Self Insurance	61,431.40	77,166.42		138,597.82
<b>Total Personnel Services-Employee Benefits</b>	<b>236,011.30</b>	<b>268,151.79</b>	<b>2,399.05</b>	<b>506,562.14</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>22,071.44</b>	<b>22,958.54</b>	<b>16,803.23</b>	<b>61,833.21</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	5,373.30	5,525.38		10,898.68
<b>Total Purchased Property Services</b>	<b>5,373.30</b>	<b>5,525.38</b>		<b>10,898.68</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	21,682.00	22,297.72		43,979.72
580 Travel	9,819.15	12,311.43	1,156.37	23,286.95
<b>Total Other Purchased Services</b>	<b>31,501.15</b>	<b>34,609.15</b>	<b>1,156.37</b>	<b>67,266.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	51,762.45	58,832.32		110,594.77
630 Food	2,858.03	5,772.63	800.00	9,430.66
640 Books & Periodicals	3,060.67	3,177.62		6,238.29
<b>Total Supplies</b>	<b>57,681.15</b>	<b>67,782.57</b>	<b>800.00</b>	<b>126,263.72</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	224,411.63	230,784.37		455,196.00
<b>Total Property</b>	<b>224,411.63</b>	<b>230,784.37</b>		<b>455,196.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>7,351.23</b>	<b>7,639.77</b>		<b>14,991.00</b>
<b>Total 2200 Instructional Staff</b>	<b><u>951,931.91</u></b>	<b><u>1,020,515.86</u></b>	<b><u>30,920.13</u></b>	<b><u>2,003,367.90</u></b>

**2300 Administration**

**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

270 Grp Ins - Self Insurance

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**500 Other Purchased Services**

520 Insurance-General

530 Communications

550 Printing & Binding

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

**Total Supplies**

**800 Other Objects**

**Total Other Objects**

**Total 2300 Administration**

**Federal**

**Total**

**818,185.50**

149.04

62,285.42

140,304.28

8,433.29

7,788.89

251,846.73

**470,807.65**

**107,942.58**

645.00

15,463.90

1,240.91

12,958.04

**30,307.85**

29,390.33

4,676.75

1,091.43

**35,158.51**

**27,969.31**

**1,490,371.40**

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		645.00
580 Travel		523.01
<b>Total Other Purchased Services</b>		<b>1,168.01</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		96.37
630 Food		154.75
<b>Total Supplies</b>		<b>251.12</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>12,525.40</b>
<b>Total 2310 Board Services</b>		<b><u>13,944.53</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>20,016.08</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		15,463.90
550 Printing & Binding		510.00
<b>Total Other Purchased Services</b>		<b>15,973.90</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,298.16</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>50,288.14</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		87,926.50
Total 2350 Legal and Accounting Services		<u>87,926.50</u>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>166,054.23</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				16.56
220 Social Security Contributions				12,307.12
230 PSERS Retirement Contributions				28,307.15
250 Unemployment Compensation				1,124.44
260 Workmen's Compensation				1,038.52
270 Grp Ins - Self Insurance				34,337.62
<b>Total Personnel Services-Employee Benefits</b>				<b>77,131.41</b>
<b>500 Other Purchased Services</b>				
580 Travel				12,435.03
<b>Total Other Purchased Services</b>				<b>12,435.03</b>
<b>600 Supplies</b>				
610 General Supplies				6,937.74
630 Food				3,829.59
640 Books & Periodicals				993.93
<b>Total Supplies</b>				<b>11,761.26</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>267,381.93</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>300,590.11</b>	<b>351,541.16</b>		<b>652,131.27</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	60.34	72.14		132.48
220 Social Security Contributions	23,203.31	26,774.99		49,978.30
230 PSERS Retirement Contributions	51,670.66	60,326.47		111,997.13
250 Unemployment Compensation	3,716.27	3,592.58		7,308.85
260 Workmen's Compensation	3,432.31	3,318.06		6,750.37
270 Grp Ins - Self Insurance	104,487.00	113,022.11		217,509.11
<b>Total Personnel Services-Employee Benefits</b>	<b>186,569.89</b>	<b>207,106.35</b>		<b>393,676.24</b>
<b>500 Other Purchased Services</b>				
550 Printing & Binding	374.41	356.50		730.91
<b>Total Other Purchased Services</b>	<b>374.41</b>	<b>356.50</b>		<b>730.91</b>
<b>600 Supplies</b>				
610 General Supplies	6,792.59	6,216.84		13,009.43
630 Food	692.41			692.41
640 Books & Periodicals	97.50			97.50
<b>Total Supplies</b>	<b>7,582.50</b>	<b>6,216.84</b>		<b>13,799.34</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>368.93</b>	<b>776.82</b>		<b>1,145.75</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>495,485.84</u></b>	<b><u>565,997.67</u></b>		<b><u>1,061,483.51</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>		
<b>600 Supplies</b>		
610 General Supplies		9,346.79
<b>Total Supplies</b>		<b>9,346.79</b>
<b>Total 2390 Other Administration Services</b>		<b><u>9,346.79</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>151,831.43</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		70.62
220 Social Security Contributions		11,139.50
230 PSERS Retirement Contributions		25,705.16
250 Unemployment Compensation		1,124.44
260 Workmen's Compensation		1,038.52
270 Grp Ins - Self Insurance		19,947.82
<b>Total Personnel Services-Employee Benefits</b>		<b>59,026.06</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>33,415.98</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		85.88
<b>Total Other Purchased Services</b>		<b>85.88</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		8,824.03
<b>Total Supplies</b>		<b>8,824.03</b>
<b>Total 2400 Pupil Health</b>		<b><u>253,183.38</u></b>

**2500 Business**

**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

270 Grp Ins - Self Insurance

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**600 Supplies**

610 General Supplies

630 Food

**Total Supplies**

**800 Other Objects**

**Total Other Objects**

**Total 2500 Business**

**Federal**

**Total**

**355,745.36**

66.24

25,001.84

56,785.11

3,373.31

3,115.55

85,842.18

**174,184.23**

**1,300.00**

15,159.81

134.12

**15,293.93**

**24,425.37**

**570,948.89**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>547,761.27</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				215.28
220 Social Security Contributions				40,991.63
230 PSERS Retirement Contributions				93,793.04
250 Unemployment Compensation				6,746.58
260 Workmen's Compensation				6,231.04
270 Grp Ins - Self Insurance				205,002.99
<b>Total Personnel Services-Employee Benefits</b>				<b>352,980.56</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>87,146.01</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				381,267.47
420 Utility Services				481,459.63
430 Repairs and Maintenance				237,619.94
440 Rentals				4,662.81
460 Extermination Services				3,300.00
<b>Total Purchased Property Services</b>				<b>1,108,309.85</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				88,566.21
530 Communications				30,758.14
580 Travel				3,929.31
<b>Total Other Purchased Services</b>				<b>123,253.66</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	61,251.36	59,771.12		121,022.48
620 Energy				240,297.34
630 Food				399.15
<b>Total Supplies</b>				<b>361,718.97</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional				9,278.18
760 Equipment - Replacement				1,098.09
<b>Total Property</b>				<b>10,376.27</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>2,898.28</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>2,594,444.87</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>43,811.70</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		16.56
220 Social Security Contributions		3,198.91
230 PSERS Retirement Contributions		7,417.29
250 Unemployment Compensation		562.22
260 Workmen's Compensation		519.26
270 Grp Ins - Self Insurance		19,703.03
<b>Total Personnel Services-Employee Benefits</b>		<b>31,417.27</b>
<b>500 Other Purchased Services</b>		
511 St Tr Svc from an LEA In PA		24,957.75
513 St Tr Svc-Contr Carrier	8,447.25	1,752,809.07
519 St Tr Svc From Other Sources		636.90
580 Travel		305.68
<b>Total Other Purchased Services</b>	<b>8,447.25</b>	<b>1,778,709.40</b>
<b>600 Supplies</b>		
610 General Supplies		7,118.17
<b>Total Supplies</b>		<b>7,118.17</b>
<b>Total 2700 Student Transportation Services</b>	<b><u>8,447.25</u></b>	<b><u>1,861,056.54</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>38,719.33</b>	<b>48,845.02</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider	27.36	31.56
220 Social Security Contributions	2,811.92	3,525.90
230 PSERS Retirement Contributions	6,555.15	8,269.41
250 Unemployment Compensation		281.11
260 Workmen's Compensation		259.63
270 Grp Ins - Self Insurance	18,253.20	23,240.16
<b>Total Personnel Services-Employee Benefits</b>	<b>27,647.63</b>	<b>35,607.77</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>48,085.02</b>
<b>500 Other Purchased Services</b>		
530 Communications		24,808.97
540 Advertising		1,219.20
550 Printing & Binding		7,310.70
580 Travel	100.00	12,841.14
<b>Total Other Purchased Services</b>	<b>100.00</b>	<b>46,180.01</b>
<b>600 Supplies</b>		
610 General Supplies	6,856.23	8,241.52
630 Food		939.55
<b>Total Supplies</b>	<b>6,856.23</b>	<b>9,181.07</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>5,598.92</b>
<b>Total 2800 Central</b>	<b><u>73,323.19</u></b>	<b><u>193,497.81</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 Other Purchased Services</b>		
595 Intermediate Unit Payments by Withholding		21,453.48
<b>Total Other Purchased Services</b>		<b>21,453.48</b>
<b>Total 2900 Other Support Services</b>		<b><u>21,453.48</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>2,464.04</b>	<b>336,819.59</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	0.84	17.40
220 Social Security Contributions	142.93	25,453.96
230 PSERS Retirement Contributions	343.47	51,455.64
250 Unemployment Compensation		1,124.44
260 Workmen's Compensation		1,038.52
270 Grp Ins - Self Insurance	973.08	29,842.88
<b>Total Personnel Services-Employee Benefits</b>	<b>1,460.32</b>	<b>108,932.84</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>19,069.04</b>	<b>47,598.45</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		3,535.14
<b>Total Purchased Property Services</b>		<b>3,535.14</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		49,852.15
520 Insurance-General		9,400.00
530 Communications	881.18	1,082.14
580 Travel	568.80	7,317.64
<b>Total Other Purchased Services</b>	<b>1,449.98</b>	<b>67,651.93</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		56,986.68
630 Food		597.22
<b>Total Supplies</b>		<b>57,583.90</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		8,280.15
<b>Total Property</b>		<b>8,280.15</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,109.59</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>24,443.38</u></b>	<b><u>644,511.59</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>325,699.67</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		16.56
220 Social Security Contributions		24,850.84
230 PSERS Retirement Contributions		50,126.64
250 Unemployment Compensation		1,124.44
260 Workmen's Compensation		1,038.52
270 Grp Ins - Self Insurance		28,869.80
<b>Total Personnel Services-Employee Benefits</b>		<b>106,026.80</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>28,529.41</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		3,535.14
<b>Total Purchased Property Services</b>		<b>3,535.14</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		49,852.15
520 Insurance-General		9,400.00
530 Communications		200.96
580 Travel		6,748.84
<b>Total Other Purchased Services</b>		<b>66,201.95</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		56,986.68
630 Food		597.22
<b>Total Supplies</b>		<b>57,583.90</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		8,280.15
<b>Total Property</b>		<b>8,280.15</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>14,109.59</b>
<b>Total 3200 Student Activities</b>		<b><u>609,966.61</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>2,464.04</b>	<b>11,119.92</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	0.84	0.84
220 Social Security Contributions	142.93	603.12
230 PSERS Retirement Contributions	343.47	1,329.00
270 Grp Ins - Self Insurance	973.08	973.08
<b>Total Personnel Services-Employee Benefits</b>	<b>1,460.32</b>	<b>2,906.04</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>19,069.04</b>	<b>19,069.04</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	881.18	881.18
580 Travel	568.80	568.80
<b>Total Other Purchased Services</b>	<b>1,449.98</b>	<b>1,449.98</b>
<b>Total 3300 Community Services</b>	<b><u>24,443.38</u></b>	<b><u>34,544.98</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	85.60
<b>Total Other Objects</b>	<b>85.60</b>
<b>900 <u>Other Financing Uses</u></b>	
930 Fund Transfers	3,741,494.10
<b>Total Other Financing Uses</b>	<b>3,741,494.10</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>3,741,579.70</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 Other Objects</b>		
880 Refund of Prior Year's Receipts		85.60
<b>Total Other Objects</b>		<b>85.60</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>85.60</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5130 Refund of Prior Years' Revenues/Receipts</b>		
<b>800 <u>Other Objects</u></b>		
880 Refund of Prior Year's Receipts		85.60
<b>Total Other Objects</b>		<b>85.60</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>85.60</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers Out</b>		
<b>900 <u>Other Financing Uses</u></b>		
930 Fund Transfers		3,741,494.10
<b>Total Other Financing Uses</b>		<b>3,741,494.10</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>3,741,494.10</u></b>



	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		3,741,494.10
<b>Total Other Financing Uses</b>		<b>3,741,494.10</b>
<b>Total 5240 Debt Service Fund Transfers (to sinking fund)</b>		<b><u>3,741,494.10</u></b>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		27,945,000		474,446	183,143	683,585	29,286,174
2 Additional Debt Incurred During Year					2,375		2,375
3 Retirements and Repayments		3,125,000		49,380		7,351	3,181,731
4 Debt at End of Fiscal Year		24,820,000		425,066	185,518	676,234	26,106,818
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		24,820,000		425,066	185,518	676,234	26,106,818
7 Current Portion P&I - Due within 1 year		3,957,228		31,500	185,518	205,792	4,380,038
8 Interest Paid during current fiscal year		616,494					616,494

(PRINCIPAL AMOUNTS ONLY)

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

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

(Include Payments From All Funds)

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10					
5110	20					
5110	30					
5110	40	3,125,000		616,494	3,741,494	
5120	10					
5120	20					
5120	30					
5120	40					
<b>Total Debt Payments - Governmental Funds</b>		<b>3,125,000</b>		<b>616,494</b>	<b>3,741,494</b>	
5110	50					
5110	60					
5120	50					
5120	60					
<b>Total Debt Payments - Proprietary Funds</b>						

**Bond Detail**

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		474,446	0	49,380	425,066	31,500	0
Other Post-Employment Benefits (OPEB)		183,143	2,375	0	185,518	185,518	0
Compensated Absences		683,585	0	7,351	676,234	205,792	0
General Obligation Bonds - (CIB)	02/ 2006	4,025,000	0	1,970,000	2,055,000	2,137,200	180,700
General Obligation Bonds - (CIB)	05/ 2010	7,585,000	0	1,075,000	6,510,000	1,337,200	260,200
General Obligation Bonds - (CIB)	06/ 2013	9,730,000	0	5,000	9,725,000	215,565	121,748
General Obligation Bonds - (CIB)	06/ 2013	6,605,000	0	75,000	6,530,000	267,263	53,846
<b>Totals for Debt Entered:</b>		<b>29,286,174</b>	<b>2,375</b>	<b>3,181,731</b>	<b>26,106,818</b>	<b>4,380,038</b>	<b>616,494</b>



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

Tuition Reported in General Fund Expenditures 1000-560	2,122,500.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	17,686.56
<b>Total</b>	<u>2,140,186.57</u>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		17,686.56
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	9,858.40	822,544.56
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	743,844.08	
8 Career and Technology Centers	515,172.79	
9 Approved Private Schools	2,750.82	
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	28,329.36	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
<b>Total Amounts Paid to Institutions</b>	<u>1,299,955.45</u>	<u>840,231.12</u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	81,298.54	183,805.07	265,103.61
1200-323	43,872.30	40,703.64	84,575.94
1200-324			
1200-329			
<b>Total 320</b>	<b>125,170.84</b>	<b>224,508.71</b>	<b>349,679.55</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323	6,137.85	6,312.15	12,450.00
2200-324	3,637.87	3,741.18	7,379.05
2200-329			
<b>Total 320</b>	<b>9,775.72</b>	<b>10,053.33</b>	<b>19,829.05</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>545,636.11</b>	<b>545,636.11</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	237.63	237.63
220 Social Security Contributions	40,507.18	40,507.18
230 PSERS Retirement Contributions	92,376.17	92,376.17
270 Grp Ins - Self Insurance	119,184.36	119,184.36
<b>Total Personnel Services-Employee Benefits</b>	<b>252,305.34</b>	<b>252,305.34</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>302,754.02</b>	<b>302,754.02</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	30,167.94	30,167.94
630 Food	90.00	90.00
640 Books & Periodicals	1,200.00	1,200.00
<b>Total Supplies</b>	<b>31,457.94</b>	<b>31,457.94</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional	189,591.37	189,591.37
<b>Total Property</b>	<b>189,591.37</b>	<b>189,591.37</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>1,321,744.78</u></b>	<b><u>1,321,744.78</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>26,378.00</b>	<b>42,460.02</b>	<b>68,838.02</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	16.32	25.20	41.52
220 Social Security Contributions	1,963.04	3,195.90	5,158.94
230 PSERS Retirement Contributions	4,465.72	7,188.45	11,654.17
250 Unemployment Compensation	90.52	471.70	562.22
260 Workmen's Compensation	83.60	435.66	519.26
270 Grp Ins - Self Insurance	8,164.97	10,713.19	18,878.16
<b>Total Personnel Services-Employee Benefits</b>	<b>14,784.17</b>	<b>22,030.10</b>	<b>36,814.27</b>
<b>500 Other Purchased Services</b>			
580 Travel	26.06	26.79	52.85
<b>Total Other Purchased Services</b>	<b>26.06</b>	<b>26.79</b>	<b>52.85</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>1,109.25</b>	<b>1,140.75</b>	<b>2,250.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>42,297.48</u></b>	<b><u>65,657.66</u></b>	<b><u>107,955.14</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>80,951.71</b>	<b>128,733.41</b>		<b>209,685.12</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	43.94	72.34		116.28
220 Social Security Contributions	6,110.46	9,574.50		15,684.96
230 PSERS Retirement Contributions	13,705.09	21,794.48		35,499.57
250 Unemployment Compensation	743.25	1,505.63		2,248.88
260 Workmen's Compensation	686.46	1,390.58		2,077.04
270 Grp Ins - Self Insurance	14,155.92	37,895.97		52,051.89
<b>Total Personnel Services-Employee Benefits</b>	<b>35,445.12</b>	<b>72,233.50</b>		<b>107,678.62</b>
<b>600 Supplies</b>				
610 General Supplies	96.95	4,947.92		5,044.87
640 Books & Periodicals	2,114.61	2,204.69		4,319.30
<b>Total Supplies</b>	<b>2,211.56</b>	<b>7,152.61</b>		<b>9,364.17</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>74.06</b>	<b>155.94</b>		<b>230.00</b>
<b>Total 2250 School Library Services</b>	<b><u>118,682.45</u></b>	<b><u>208,275.46</u></b>		<b><u>326,957.91</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	258,005.98
<b>Total Other Purchased Services</b>	<b>258,005.98</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>258,005.98</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

**TOTAL ENCUMBRANCES:**

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	45,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	570,948.87		Business Office Salaries, Benefits & Expenses
2830	32,593.30		Staff Development Workshops, Travel, Dues & F
2840	31,751.33		Business Office & Accounting Software
<b>Total</b>	680,293.50		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	663,025.11
1000-323	105,898.71
1200-594	17,686.56
1200-597	
2300-820	
2500-432	
2500-810	24,425.37
2900-595	21,453.48
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	324,736.46

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

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	99,131.70	451,599.94	550,731.64
2140 Psychological Services	121,413.08		121,413.08
2150 Speech Pathology And Audiology Services	180,937.16	261.62	181,198.78
2160 Social Work Services	41,396.03	61,293.46	102,689.49
2260 Instruction and Curriculum Development Services	211,000.93	180,984.01	391,984.94
2350 Legal and Accounting Services	15,826.77	72,099.73	87,926.50
2420 Medical Services	1,064.16	4,847.84	5,912.00
2440 Nursing Services	44,508.85	202,762.53	247,271.38
2700 Student Transportation Services	432,622.45	1,428,434.09	1,861,056.54
<b>TOTAL</b>	<b>1,147,901.13</b>	<b>2,402,283.22</b>	<b>3,550,184.35</b>



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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,691,913.93	711,372.90	2,403,286.83
	272 Self-Insurance Dental Health Benefits	97,059.43	40,809.07	137,868.50
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>1,788,973.36</b>	<b>752,181.97</b>	<b>2,541,155.33</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		58,389.96	58,389.96
	272 Self-Insurance Dental Health Benefits		3,165.84	3,165.84
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>		<b>61,555.80</b>	<b>61,555.80</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>1,788,973.36</b>	<b>813,737.77</b>	<b>2,602,711.13</b>

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

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

**Total GF Expenditures: Functions**

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

**Total GF Expenditures: Sub Functions**

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

**Total Enterprise Fund Expenses**

### PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,796,530.27
Total Federally Funded salaries subject to PSERS withholding	616,005.84

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,321,130.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>1,321,130.00</b>

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

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

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

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	1,578,528.61	
Federal Pass Thru Revenue: 6831, 6832, 6839	358,231.00	
<b>Total Non-ARRA Federal Revenue</b>		1,936,759.61

**ARRA Revenue**

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

<b>Total Federal Revenue</b>		1,936,759.61
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,794,911.84	
Function 2000	112,690.57	
Function 3000	24,443.38	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		1,932,045.79