LEA Name:	**Pequea Valley SD**	**Class Size: 3**	**County: Lancaster**
Address	**166 S. New Holland Rd., PO Box 1**		**AUN Number: 113365303**
City	**Kinzers, PA 17535-0130**		

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
06/30/2013

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

(717) 768-5589 Ext.
Contact Person Telephone Number

sheryl_pursel@pequeavalley.org
Contact Person E-mail Address

(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 06/30/2013

(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2013

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:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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	Date	Signature	Date
Erik B. Orndorff		John A. Bowden	

AFR Contact Person: Sheryl J. Pursel **Phone:** 7177685589

Email: sheryl_pursel@pequeavalley.org **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)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	2,460,286				
0110	Investments	7,751,549				
0120	Taxes Receivable (Net)	907,427				
0130	Due From Other Funds	13,705				
0141	Due from Other Governments	1,426,268				
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)	205,685				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	902				
0190	Other Current Assets					
	TOTAL ASSETS	**12,765,822**				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**12,765,822**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
				2,460,286	0100
	3,229,895			10,981,444	0110
				907,427	0120
				13,705	0130
				1,426,268	0141
					0142
					0143
					0145
					0146
					0147
				205,685	0150
					0160
					0170
				902	0180
					0190
	3,229,895			**15,995,717**	
					0910
	3,229,895			**15,995,717**	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	549,386				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	555,372				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,113,628				
0462	Payroll Deductions and Withholdings	96,285				
0470	Advances from Other Funds					
0480	Deferred Revenues	474,049				
0490	Other Current Liabilities	18,154				
	TOTAL LIABILITIES	**3,806,874**				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance	902				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,300,000				
0840	Assigned Fund Balance	1,300,000				
0850	Unassigned Fund Balance	2,358,046				
	TOTAL FUND BALANCES	**8,958,948**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**12,765,822**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
				549,386	0411
					0412
					0413
				555,372	0420
					0430
					0440
					0450
				2,113,628	0461
				96,285	0462
					0470
				474,049	0480
				18,154	0490
				3,806,874	
					0950
					Fund Balances
				902	0810
					0820
				5,300,000	0830
	3,229,895			4,529,895	0840
				2,358,046	0850
	3,229,895			**12,188,843**	
	3,229,895			**15,995,717**	

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

Governmental Funds

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	23,403,250				
7000	State Sources	6,250,325				
8000	Federal Sources	1,588,555				
TOTAL REVENUES		**31,242,130**				
EXPENDITURES						
1000	Instruction	15,159,632				
2000	Support Services	9,894,073				
3000	Noninstructional Services	680,399				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts	2,550				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**25,736,654**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,505,476**				
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 - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets	18,543				
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)	4,138,498				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(4,119,955)**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	20,198			23,423,448	6000
				6,250,325	7000
				1,588,555	8000
	20,198			**31,262,328**	
				15,159,632	1000
	81,767			9,975,840	2000
				680,399	3000
	77,131			77,131	4000
		4,138,498		4,138,498	5110
				2,550	5130
					5140
	158,898	**4,138,498**		**30,034,050**	
	(138,700)	**(4,138,498)**		**1,228,278**	
					9110
		16,335,000		16,335,000	9120
		200,631		200,631	9130
					9200
		4,138,498		4,138,498	9300
				18,543	9400
					9500
					9710
					9720
					9900
		16,337,070		16,337,070	5120
		198,561		198,561	5150
				4,138,498	5200
					5300
		4,138,498		**18,543**	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**1,385,521**				
0040	Fund Balance - Beginning of Fiscal Year	7,573,427				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**8,958,948**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(138,700)			**1,246,821**	
	3,368,595			10,942,022	0040
					0050
	3,229,895			**12,188,843**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	22,388,721	22,388,721	23,403,250	1,014,529
7000	State Sources	6,296,604	6,296,604	6,250,325	(46,279)
8000	Federal Sources	1,578,488	1,578,488	1,588,555	10,067
TOTAL REVENUES		**30,263,813**	**30,263,813**	**31,242,130**	**978,317**
EXPENDITURES					
1100	Regular Programs	11,316,380	11,316,380	11,167,964	148,416
1200	Special Programs	3,450,724	3,450,724	3,211,297	239,427
1300	Vocational Programs	719,064	719,064	651,749	67,315
1400	Other Instructional Programs	102,114	102,114	128,621	(26,507)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	707,518	707,518	792,291	(84,773)
2200	Instructional Staff Services	1,925,985	1,925,985	1,883,016	42,969
2300	Administrative Services	1,622,582	1,622,582	1,655,790	(33,208)
2400	Pupil Health	263,201	263,201	247,979	15,222
2500	Business Services	599,021	599,021	510,964	88,057
2600	Operation and Maintenance of Plant Services	2,607,543	2,607,543	2,628,142	(20,599)
2700	Student Transportation Services	2,115,482	2,115,482	1,853,984	261,498
2800	Central & Other Support Services	238,369	238,369	300,929	(62,560)
2900	Other Support Services	25,500	25,500	20,978	4,522
3100	Food Services				
3200	Student Activities	597,269	597,269	651,437	(54,168)
3300	Community Services	20,098	20,098	28,962	(8,864)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			2,550	(2,550)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**26,310,850**	**26,310,850**	**25,736,653**	**574,197**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**3,952,963**	**3,952,963**	**5,505,477**	**1,552,514**

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			18,543	18,543
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	4,138,498	7,925
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000			
TOTAL OTHER FINANCING SOURCES (USES)		**(4,546,423)**	**(4,146,423)**	**(4,119,955)**	**26,468**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(593,460)**	**(193,460)**	**1,385,522**	**1,578,982**
0040	Fund Balance - Beginning of Fiscal Year			7,573,427	7,573,427
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**(593,460)**	**(193,460)**	**8,958,949**	**9,152,409**

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Current Assets:						
0100	Cash and Cash Equivalents	221,617			221,617	
0110	Investments	15,097			15,097	
0130	Due From Other Funds					
0141	Due from Other Governments	12,673			12,673	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	30,751			30,751	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	1,877			1,877	
Total Current Assets		**282,015**			**282,015**	
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)	276,886			276,886	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**276,886**			**276,886**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**558,901**			**558,901**	

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Current Liabilities:						
0400	Due to Other Funds	8,443			8,443	
0411	Due to Other Governments	3,515			3,515	
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
Total Current Liabilities		**11,958**			**11,958**	
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities	7,381			7,381	
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		**7,381**			**7,381**	
TOTAL LIABILITIES		**19,339**			**19,339**	
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt	276,886			276,886	
0798	Restricted for Legal Purposes (0792-0798)	262,676			262,676	
0799	Unrestricted					
TOTAL NET POSITION		**539,562**			**539,562**	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**558,901**			**558,901**	

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

Proprietary Funds

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	328,087			328,087	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**328,087**			**328,087**	
OPERATING EXPENSES						
100	Salaries	261,666			261,666	
200	Employee Benefits	111,824			111,824	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	25,996			25,996	
500	Other Purchased Service	46,524			46,524	
600	Supplies	327,735			327,735	
700	Depreciation	43,940			43,940	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**817,685**			**817,685**	
OPERATING INCOME (LOSS)		**(489,598)**			**(489,598)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	445			445	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	49,619			49,619	
8000	Federal Sources	380,229			380,229	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**430,293**			**430,293**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(59,305)**			**(59,305)**	

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

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
CHANGE IN NET POSITION		**(59,305)**			**(59,305)**	
0041	Net Position - Beginning of Fiscal Year	598,867			598,867	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**539,562**			**539,562**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	326,968			326,968	
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	404,167			404,167	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	368,757			368,757	
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(445,956)**			**(445,956)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	53,242			53,242	
8000	Federal Sources	388,724			388,724	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**441,966**			**441,966**	
Cash Flows From Capital and Related Financing Activities						
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
6500	Earnings on Investments	445			445	
9929	Purchase of Inv Securities / Deposits to Inv Pools	(1)			(1)	
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		**444**			**444**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**(3,546)**			**(3,546)**	
9935	Cash and Cash Equivalents Beginning of Year	225,163			225,163	
Cash and Cash Equivalents at Year End		**221,617**			**221,617**	
9900	Other Financing Sources Not Listed (9000 Series)	(489,598)			(489,598)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	43,940			43,940	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	24,699			24,699	
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	8,972			8,972	
9907	(Inc) Dec in Prepaid Expenses (0180)	(1,655)			(1,655)	
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	(518)			(518)	
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)	(30,677)			(30,677)	
9913	Inc (Dec) in Deferred Revenue (0480)	(1,119)			(1,119)	
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		**43,642**			**43,642**	
Cash Provided By (Used For) Total		**(445,956)**			**(445,956)**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)

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	24,699
Total	**24,699**

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				18,002	
0110	Investments	105,397			47,504	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables				142	
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS	**105,397**			**65,648**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**105,397**			**65,648**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		18,002	0100
		152,901	0110
			0130
			0147
		142	0150
			0160
			0170
			0180
			0190
			0220
			0230
		171,045	
			0910
		171,045	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Liabilities						
0400	Due to Other Funds	100			5,162	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				3,921	
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	409			56,565	
	TOTAL LIABILITIES	**509**			**65,648**	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	104,888				
0799	Unrestricted					
	TOTAL NET POSITION	**104,888**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	**105,397**			**65,648**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		5,262	0400
			0411
			0412
			0413
		3,921	0420
			0430
			0450
			0461
			0462
			0470
			0480
		56,974	0490
		66,157	
			0950
			0791
		104,888	0798
			0799
		104,888	
		171,045	

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	493				
9946	Other Additions	81				
Deductions						
9947	Scholarships Awarded	508				
9948	Other Deductions					
Change In Net Position		**66**				
0041	Net Position - Beginning of Fiscal Year	104,822				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		**104,888**				

	Total Fiduciary Funds	
	493	9945
	81	9946
	508	9947
		9948
	66	
	104,822	0041
		9949
	104,888	

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	19,655,608.55	
6112	Interim Real Estate Taxes	94,062.14	
6113	Public Utility Realty Tax	29,038.29	
6150	Current Act 511 Taxes - Proportional Assessments	2,364,556.84	
6400	Delinq on Taxes Levied/Assessed by the LEA	589,746.55	
6500	Earnings on Investments	43,429.26	
6700	Revenue From Student Activities	34,182.98	
6821	State Rev. Rcvd. from Other PA Public Schools	6,000.30	
6831	Federal Rev. Rcvd. from Other PA Public Schools	62,008.13	
6832	Federal IDEA Pass Through Revenue	369,861.46	
6910	Rentals	12,720.00	
6920	Contributions and Donations From Private Sources	4,500.00	
6941	Regular Day School Tuition	10,937.93	
6944	Receipts from Other LEAS in PA - Education	67,649.99	
6962	All Other Services Provided Other PA LEAs	15,296.66	
6999	All Other Local Revenues Not Specified	43,650.84	
6000	**Total Revenue from Local Sources**		**23,403,249.92**
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	2,490,686.96	
7160	Tuition - Orphans & Children Placed in Priv. Homes	21,017.47	
7220	Vocational Education	12,026.55	
7271	Special Education Funding for School Aged Pupils	830,435.04	
7310	Transportation (Regular and Additional)	986,528.85	
7320	Rental and Sinking Fund Payments	354,302.70	
7330	Health Services	38,981.90	
7340	State Property Tax Reduction Allocation	387,726.64	
7501	PA Accountability Grant	45,801.00	
7810	Revenue for Social Security Payments	391,629.67	
7820	Revenue for Retirement Payments	691,188.45	
7000	**Total Revenue from State Sources**		**6,250,325.23**

		AMOUNT	TOTAL
8000	**Revenue from Federal Sources**		
8513	IDEA, Section 619	564,851.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	813,703.11	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	171,969.80	
8519	NCLB, Title VI - Flexibility And Accountability	21,326.12	
8810	Schl Based ACCESS Med Reimb Prog	16,705.14	
8000	**Total Revenue from Federal Sources**		**1,588,555.17**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	18,542.80	
9000	**Total Other Financing Sources**		**18,542.80**

AMOUNT TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	23,403,249.92	
Revenue from State Sources	6,250,325.23	
Revenue from Federal Sources	1,588,555.17	
Other Financing Sources	18,542.80	
		31,260,673.12

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,209,181,053	20,422,826	19,690,676

6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	2,072,987.89	
	6153	Real Estate Transfer Taxes	291,568.95	
6150		Current Act 511 Taxes - Proportional Assessments		2,364,556.84

Total Act 1 and Act 511 Taxes **2,364,556.84**

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM LOCAL SOURCES					
6111	Current Real Estate Taxes	19,655,608.55	616,387.90	651,455.71	19,690,676.36
6112	Interim Real Estate Taxes	94,062.14	18,098.57	21,237.26	97,200.83
6113	Public Utility Realty Tax	29,038.29	0.00	0.00	29,038.29
6150	Current Act 511 Taxes - Proportional Assessments	2,364,556.84	248,787.56	301,710.76	2,417,480.04
6400	Delinq on Taxes Levied/Assessed by the LEA	589,746.55	24,152.51	25,289.39	590,883.43
6999 TOTAL TAXES		22,733,012.37	907,426.54	999,693.12	22,825,278.95

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES					
6411	Delinquent Real Estate Taxes	589,746.55	24,152.51	25,289.39	590,883.43
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		**589,746.55**	**24,152.51**	**25,289.39**	**590,883.43**

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	11,167,964.01	
1200	Special and Gifted Education	3,211,297.44	
1300	Vocational Education Programs	651,749.03	
1400	Other Instructional Programs - E/S	128,621.06	
			15,159,631.54
2000	**Support Services**		
2100	Pupil Personnel	792,291.02	
2200	Instructional Staff	1,883,016.10	
2300	Administration	1,655,790.00	
2400	Pupil Health	247,979.10	
2500	Business	510,964.02	
2600	Operation & Maintenance of Plant Services	2,628,142.36	
2700	Student Transportation Services	1,853,983.98	
2800	Central	300,928.71	
2900	Other Support Services	20,978.18	
			9,894,073.47
3000	**Operation of Noninstructional Services**		
3200	Student Activities	651,437.13	
3300	Community Services	28,961.79	
			680,398.92
5000	**Other Expenditures and Financing Uses**		
5100	Debt Service, Other Expenditures and Fin Uses	2,550.32	
5200	Interfund Transfers Out	4,138,498.37	
			4,141,048.69
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**29,875,152.62**

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,575,840.21**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,692.06
220 Social Security Contributions	565,888.61
230 PSERS Retirement Contributions	964,546.84
250 Unemployment Compensation	37,443.39
260 Workmen's Compensation	10,834.70
270 Grp Ins - Self Insurance	1,898,556.51
290 Other Employee Benefits	49,172.50
Total Personnel Services-Employee Benefits	**3,530,134.61**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**1,437,612.55**
400 Purchased Property Services	
430 Repairs and Maintenance	420.00
440 Rentals	83,294.49
Total Purchased Property Services	**83,714.49**
500 Other Purchased Services	
510 Student Transportation Services	9,073.23
560 Tuition	1,602,068.82
580 Travel	1,307.86
590 Miscellaneous Purchased Services	13,668.87
Total Other Purchased Services	**1,626,118.78**
600 Supplies	
610 General Supplies	329,514.75
630 Food	256.06
640 Books & Periodicals	179,685.45
Total Supplies	**509,456.26**
700 Property	
750 Equipment - Original & Additional	328,262.75
Total Property	**328,262.75**
800 Other Objects	
Total Other Objects	**68,491.89**
Total 1000 Instruction	**15,159,631.54**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**2,481,745.95**	**2,984,520.45**	**739,378.87**	**6,205,645.27**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,288.87	1,584.67	203.64	3,077.18		
220 Social Security Contributions	187,333.98	223,525.14	54,883.67	465,742.79		
230 PSERS Retirement Contributions	356,572.58	396,817.44	44,313.65	797,703.67		
250 Unemployment Compensation	15,062.18	16,693.93		31,756.11		
260 Workmen's Compensation	3,629.97	4,306.70	998.61	8,935.28		
270 Grp Ins - Self Insurance	675,869.03	835,839.33	99,539.19	1,611,247.55		
290 Other Employee Benefits	15,489.34	33,683.16		49,172.50		
Total Personnel Services-Employee Benefits	**1,255,245.95**	**1,512,450.37**	**199,938.76**	**2,967,635.08**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**179,859.65**	**121,866.00**	**68,030.50**	**369,756.15**		
400 Purchased Property Services						
430 Repairs and Maintenance	202.44	217.56		420.00		
440 Rentals	40,147.94	43,146.55		83,294.49		
Total Purchased Property Services	**40,350.38**	**43,364.11**		**83,714.49**		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State		29,376.92		29,376.92		
562 Tuition to Pennsylvania Charter Schools	324,988.07	349,261.03		674,249.10		
568 Tuition for PRRIs (in-state) and Detention Centers		9,340.00		9,340.00		
580 Travel		411.84		411.84		
Total Other Purchased Services	**324,988.07**	**388,389.79**		**713,377.86**		
600 Supplies						
610 General Supplies	67,366.66	217,716.74	32,739.59	317,822.99		
630 Food			96.97	96.97		
640 Books & Periodicals	103,532.35	66,119.80	10,033.30	179,685.45		
Total Supplies	**170,899.01**	**283,836.54**	**42,869.86**	**497,605.41**		
700 Property						
750 Equipment - Original & Additional			328,262.75	328,262.75		
Total Property			**328,262.75**	**328,262.75**		
800 Other Objects						
Total Other Objects	**948.09**	**1,018.91**		**1,967.00**		
Total 1100 Regular Programs - E/S	**4,454,037.10**	**5,335,446.17**	**1,378,480.74**	**11,167,964.01**		

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**549,247.29**	**654,269.03**		**1,203,516.32**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	254.40	294.00		548.40		
220 Social Security Contributions	41,274.03	48,757.30		90,031.33		
230 PSERS Retirement Contributions	67,780.04	80,843.69		148,623.73		
250 Unemployment Compensation	2,595.18	2,523.38		5,118.56		
260 Workmen's Compensation	799.83	910.79		1,710.62		
270 Grp Ins - Self Insurance	91,236.81	167,340.49		258,577.30		
Total Personnel Services-Employee Benefits	**203,940.29**	**300,669.65**		**504,609.94**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**512,295.12**	**550,557.82**		**1,062,852.94**		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	195,055.14	209,623.57		404,678.71		
567 Tuition to Approved Private and PA Chartered Schools	6,472.94	6,956.38		13,429.32		
580 Travel	431.88	464.14		896.02		
594 IU Payment by Withholding for Institutionalized Children's Prog	6,588.40	7,080.47		13,668.87		
Total Other Purchased Services	**208,548.36**	**224,124.56**		**432,672.92**		
600 Supplies						
610 General Supplies	2,367.44	3,227.88		5,595.32		
Total Supplies	**2,367.44**	**3,227.88**		**5,595.32**		
800 Other Objects						
Total Other Objects	**988.10**	**1,061.90**		**2,050.00**		
Total 1200 Special and Gifted Education	**1,477,386.60**	**1,733,910.84**		**3,211,297.44**		

1300 Vocational Education Programs	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	**79,806.00**		**79,806.00**		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	33.24		33.24		
220 Social Security Contributions	5,851.24		5,851.24		
230 PSERS Retirement Contributions	9,864.10		9,864.10		
250 Unemployment Compensation	284.36		284.36		
260 Workmen's Compensation	111.76		111.76		
270 Grp Ins - Self Insurance	19,918.71		19,918.71		
Total Personnel Services-Employee Benefits	**36,063.41**		**36,063.41**		
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	466,183.78		466,183.78		
Total Other Purchased Services	**466,183.78**		**466,183.78**		
600 Supplies					
610 General Supplies	5,220.95		5,220.95		
Total Supplies	**5,220.95**		**5,220.95**		
800 Other Objects					
Total Other Objects	**64,474.89**		**64,474.89**		
Total 1300 Vocational Education Programs	**651,749.03**		**651,749.03**		

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**33,067.42**	**31,731.77**	**22,073.43**	**86,872.62**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	16.02	17.22		33.24		
220 Social Security Contributions	2,054.89	2,208.36		4,263.25		
230 PSERS Retirement Contributions	4,027.28	4,328.06		8,355.34		
250 Unemployment Compensation	137.06	147.30		284.36		
260 Workmen's Compensation	37.13	39.91		77.04		
270 Grp Ins - Self Insurance	4,247.84	4,565.11		8,812.95		
Total Personnel Services-Employee Benefits	**10,520.22**	**11,305.96**		**21,826.18**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**964.37**	**4,039.09**		**5,003.46**		
500 Other Purchased Services						
510 Student Transportation Services			9,073.23	9,073.23		
560 Tuition	2,318.90	2,492.09		4,810.99		
Total Other Purchased Services	**2,318.90**	**2,492.09**	**9,073.23**	**13,884.22**		
600 Supplies						
610 General Supplies	405.88	436.19	33.42	875.49		
630 Food			159.09	159.09		
Total Supplies	**405.88**	**436.19**	**192.51**	**1,034.58**		
Total 1400 Other Instructional Programs - E/S	**47,276.79**	**50,005.10**	**31,339.17**	**128,621.06**		

1420 Summer School	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**5,790.72**	**2,417.82**	**22,073.43**	**30,281.97**		
200 Personnel Services-Employee Benefits						
230 PSERS Retirement Contributions	675.28	725.71		1,400.99		
Total Personnel Services-Employee Benefits	**675.28**	**725.71**		**1,400.99**		
500 Other Purchased Services						
510 Student Transportation Services			9,073.23	9,073.23		
Total Other Purchased Services			**9,073.23**	**9,073.23**		
600 Supplies						
610 General Supplies			33.42	33.42		
630 Food			159.09	159.09		
Total Supplies			**192.51**	**192.51**		
Total 1420 Summer School	**6,466.00**	**3,143.53**	**31,339.17**	**40,948.70**		

1430 Homebound Instruction	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**587.44**	**631.31**		**1,218.75**		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	44.95	48.30		93.25		
230 PSERS Retirement Contributions	72.61	78.03		150.64		
Total Personnel Services-Employee Benefits	**117.56**	**126.33**		**243.89**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**750.00**	**3,808.71**		**4,558.71**		
Total 1430 Homebound Instruction	**1,455.00**	**4,566.35**		**6,021.35**		

1440 Alternative Regular Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
500 Tuition						
560 Tuition	2,318.90	2,492.09		4,810.99		
Total Tuition	**2,318.90**	**2,492.09**		**4,810.99**		
Total 1440 Alternative Regular Education	**2,318.90**	**2,492.09**		**4,810.99**		

1441 Adjudicated / Court Placed Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State	2,318.90	2,492.09		4,810.99		
Total Other Purchased Services	**2,318.90**	**2,492.09**		**4,810.99**		
Total 1441 Adjudicated / Court Placed Programs	**2,318.90**	**2,492.09**		**4,810.99**		

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**26,689.26**	**28,682.64**		**55,371.90**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	16.02	17.22		33.24		
220 Social Security Contributions	2,009.94	2,160.06		4,170.00		
230 PSERS Retirement Contributions	3,279.39	3,524.32		6,803.71		
250 Unemployment Compensation	137.06	147.30		284.36		
260 Workmen's Compensation	37.13	39.91		77.04		
270 Grp Ins - Self Insurance	4,247.84	4,565.11		8,812.95		
Total Personnel Services-Employee Benefits	**9,727.38**	**10,453.92**		**20,181.30**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**214.37**	**230.38**		**444.75**		
600 Supplies						
610 General Supplies	405.88	436.19		842.07		
Total Supplies	**405.88**	**436.19**		**842.07**		
Total 1490 Additional Other Instruction Programs	**37,036.89**	**39,803.13**		**76,840.02**		

2000 Support Services	Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**3,397,236.72**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	900.35
220 Social Security Contributions	255,082.00
230 PSERS Retirement Contributions	413,596.91
240 Tuition Reimbursements	162,448.51
250 Unemployment Compensation	17,908.93
260 Workmen's Compensation	6,802.78
270 Grp Ins - Self Insurance	870,946.31
Total Personnel Services-Employee Benefits	**1,727,685.79**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**422,247.64**
400 Purchased Property Services	
410 Cleaning Services	330,930.30
420 Utility Services	408,036.02
430 Repairs and Maintenance	185,064.22
440 Rentals	4,947.15
460 Extermination Services	19,908.44
Total Purchased Property Services	**948,886.13**
500 Other Purchased Services	
510 Student Transportation Services	1,781,683.49
520 Insurance-General	91,820.21
530 Communications	119,481.31
540 Advertising	1,578.75
550 Printing & Binding	5,069.04
580 Travel	72,611.01
590 Miscellaneous Purchased Services	20,978.18
Total Other Purchased Services	**2,093,221.99**
600 Supplies	
610 General Supplies	610,759.68
620 Energy	257,823.72
630 Food	10,754.32
640 Books & Periodicals	14,800.27
Total Supplies	**894,137.99**
700 Property	
750 Equipment - Original & Additional	347,404.95
760 Equipment - Replacement	10,547.00
Total Property	**357,951.95**
800 Other Objects	
Total Other Objects	**52,705.26**

	Total
2000 Support Services	
Total 2000 Support Services	9,894,073.47

2100 Pupil Personnel	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**531,185.97**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		216.00		
220 Social Security Contributions		39,546.45		
230 PSERS Retirement Contributions		64,123.86		
250 Unemployment Compensation		2,274.90		
260 Workmen's Compensation		754.33		
270 Grp Ins - Self Insurance		119,094.06		
Total Personnel Services-Employee Benefits		**226,009.60**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**16,873.00**		
500 Other Purchased Services				
580 Travel		4,992.05		
Total Other Purchased Services		**4,992.05**		
600 Supplies				
610 General Supplies		12,965.40		
Total Supplies		**12,965.40**		
800 Other Objects				
Total Other Objects		**265.00**		
Total 2100 Pupil Personnel		**792,291.02**		

2120 Guidance Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**147,819.29**	**205,524.66**		**353,343.95**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	66.48	83.04		149.52		
220 Social Security Contributions	11,122.18	15,380.43		26,502.61		
230 PSERS Retirement Contributions	18,243.92	25,397.41		43,641.33		
250 Unemployment Compensation	658.29	1,047.88		1,706.17		
260 Workmen's Compensation	206.65	305.64		512.29		
270 Grp Ins - Self Insurance	20,183.34	46,961.00		67,144.34		
Total Personnel Services-Employee Benefits	**50,480.86**	**89,175.40**		**139,656.26**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**5,504.44**	**5,915.56**		**11,420.00**		
600 Supplies						
610 General Supplies	3,317.73	6,456.70		9,774.43		
Total Supplies	**3,317.73**	**6,456.70**		**9,774.43**		
Total 2120 Guidance Services	**207,122.32**	**307,072.32**		**514,194.64**		

2140 Psychological Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**30,357.27**	**39,477.55**		**69,834.82**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14.36	18.88		33.24		
220 Social Security Contributions	2,252.66	2,929.24		5,181.90		
230 PSERS Retirement Contributions	3,095.19	4,037.34		7,132.53		
250 Unemployment Compensation	246.80	321.93		568.73		
260 Workmen's Compensation	42.67	55.48		98.15		
270 Grp Ins - Self Insurance	8,853.41	11,548.82		20,402.23		
Total Personnel Services-Employee Benefits	**14,505.09**	**18,911.69**		**33,416.78**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**2,434.10**	**2,615.90**		**5,050.00**		
500 Other Purchased Services						
580 Travel	925.63	994.76		1,920.39		
Total Other Purchased Services	**925.63**	**994.76**		**1,920.39**		
600 Supplies						
610 General Supplies	1,222.75	1,314.08		2,536.83		
Total Supplies	**1,222.75**	**1,314.08**		**2,536.83**		
800 Other Objects						
Total Other Objects	**127.73**	**137.27**		**265.00**		
Total 2140 Psychological Services	**49,572.57**	**63,451.25**		**113,023.82**		

2150 Speech Pathology And Audiology Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**44,054.73**	**5,127.13**		**49,181.86**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	29.81	3.43		33.24		
220 Social Security Contributions	3,265.71	380.22		3,645.93		
230 PSERS Retirement Contributions	5,445.23	633.80		6,079.03		
260 Workmen's Compensation	61.64	7.16		68.80		
270 Grp Ins - Self Insurance	12,300.41	1,431.48		13,731.89		
Total Personnel Services-Employee Benefits	**21,102.80**	**2,456.09**		**23,558.89**		
500 Other Purchased Services						
580 Travel	512.84	551.15		1,063.99		
Total Other Purchased Services	**512.84**	**551.15**		**1,063.99**		
600 Supplies						
610 General Supplies	315.30	338.84		654.14		
Total Supplies	**315.30**	**338.84**		**654.14**		
Total 2150 Speech Pathology And Audiology Services	**65,985.67**	**8,473.21**		**74,458.88**		

2160 Social Work Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**58,825.34**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		4,216.01		
230 PSERS Retirement Contributions		7,270.97		
260 Workmen's Compensation		75.09		
270 Grp Ins - Self Insurance		17,815.60		
Total Personnel Services-Employee Benefits		**29,377.67**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**403.00**		
500 Other Purchased Services				
580 Travel		2,007.67		
Total Other Purchased Services		**2,007.67**		
Total 2160 Social Work Services		**90,613.68**		

2200 Instructional Staff	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**326,934.03**	**343,207.88**	**10,739.86**	**680,881.77**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	79.71	75.75		155.46		
220 Social Security Contributions	25,123.64	26,069.15	821.60	52,014.39		
230 PSERS Retirement Contributions	41,910.88	42,297.54	663.91	84,872.33		
240 Tuition Reimbursements	75,225.42	87,223.09		162,448.51		
250 Unemployment Compensation	1,470.93	1,657.06		3,127.99		
260 Workmen's Compensation	605.15	666.27		1,271.42		
270 Grp Ins - Self Insurance	52,904.76	68,842.28		121,747.04		
Total Personnel Services-Employee Benefits	**197,320.49**	**226,831.14**	**1,485.51**	**425,637.14**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**9,020.72**	**9,629.99**	**8,253.53**	**26,904.24**		
400 Purchased Property Services						
430 Repairs and Maintenance	5,516.30	5,928.30		11,444.60		
Total Purchased Property Services	**5,516.30**	**5,928.30**		**11,444.60**		
500 Other Purchased Services						
530 Communications	16,966.30	18,233.50		35,199.80		
580 Travel	6,549.61	10,034.76	9,136.82	25,721.19		
Total Other Purchased Services	**23,515.91**	**28,268.26**	**9,136.82**	**60,920.99**		
600 Supplies						
610 General Supplies	144,978.13	159,807.44	2,832.79	307,618.36		
630 Food	1,548.16	5,070.62	1,100.50	7,719.28		
640 Books & Periodicals	7,610.99	6,302.78		13,913.77		
Total Supplies	**154,137.28**	**171,180.84**	**3,933.29**	**329,251.41**		
700 Property						
750 Equipment - Original & Additional	164,706.63	177,008.37		341,715.00		
Total Property	**164,706.63**	**177,008.37**		**341,715.00**		
800 Other Objects						
Total Other Objects	**2,853.54**	**3,407.41**		**6,260.95**		
Total 2200 Instructional Staff	**884,004.90**	**965,462.19**	**33,549.01**	**1,883,016.10**		

2300 Administration	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**956,436.44**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		141.45		
220 Social Security Contributions		72,455.50		
230 PSERS Retirement Contributions		118,506.18		
250 Unemployment Compensation		4,834.19		
260 Workmen's Compensation		2,059.40		
270 Grp Ins - Self Insurance		280,875.73		
Total Personnel Services-Employee Benefits		**478,872.45**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**146,994.29**		
400 Purchased Property Services				
430 Repairs and Maintenance		1,425.51		
Total Purchased Property Services		**1,425.51**		
500 Other Purchased Services				
520 Insurance-General		645.00		
530 Communications		14,151.45		
550 Printing & Binding		1,782.64		
580 Travel		9,900.74		
Total Other Purchased Services		**26,479.83**		
600 Supplies				
610 General Supplies		26,533.77		
630 Food		1,896.32		
640 Books & Periodicals		886.50		
Total Supplies		**29,316.59**		
800 Other Objects				
Total Other Objects		**16,264.89**		
Total 2300 Administration		**1,655,790.00**		

2310 Board Services	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**24,030.00**		
500 Other Purchased Services				
520 Insurance-General		645.00		
580 Travel		484.86		
Total Other Purchased Services		**1,129.86**		
600 Supplies				
630 Food		60.00		
Total Supplies		**60.00**		
800 Other Objects				
Total Other Objects		**12,952.85**		
Total 2310 Board Services		**38,172.71**		

2330 Tax Assessment And Collection Services	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**36,202.54**		
500 Other Purchased Services				
530 Communications		14,151.45		
550 Printing & Binding		233.00		
Total Other Purchased Services		**14,384.45**		
Total 2330 Tax Assessment And Collection Services		**50,586.99**		

	Federal	Total	BEF Elementary	BEF Secondary
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**86,761.75**		
Total 2350 Legal and Accounting Services		**86,761.75**		

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**172,334.61**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				16.56		
220 Social Security Contributions				12,919.36		
230 PSERS Retirement Contributions				21,453.14		
250 Unemployment Compensation				568.73		
260 Workmen's Compensation				424.41		
270 Grp Ins - Self Insurance				33,868.02		
Total Personnel Services-Employee Benefits				**69,250.22**		
500 Other Purchased Services						
580 Travel				9,415.88		
Total Other Purchased Services				**9,415.88**		
600 Supplies						
610 General Supplies				4,054.56		
630 Food				1,836.32		
640 Books & Periodicals				789.00		
Total Supplies				**6,679.88**		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**257,680.59**		

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**338,536.44**	**445,565.39**		**784,101.83**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	52.52	72.37		124.89		
220 Social Security Contributions	25,748.22	33,787.92		59,536.14		
230 PSERS Retirement Contributions	42,052.88	55,000.16		97,053.04		
250 Unemployment Compensation	2,064.48	2,200.98		4,265.46		
260 Workmen's Compensation	704.63	930.36		1,634.99		
270 Grp Ins - Self Insurance	105,584.23	141,423.48		247,007.71		
Total Personnel Services-Employee Benefits	**176,206.96**	**233,415.27**		**409,622.23**		
400 Purchased Property Services						
430 Repairs and Maintenance	449.04	976.47		1,425.51		
Total Purchased Property Services	**449.04**	**976.47**		**1,425.51**		
500 Other Purchased Services						
550 Printing & Binding		1,549.64		1,549.64		
Total Other Purchased Services		**1,549.64**		**1,549.64**		
600 Supplies						
610 General Supplies	2,437.46	9,332.03		11,769.49		
640 Books & Periodicals	97.50			97.50		
Total Supplies	**2,534.96**	**9,332.03**		**11,866.99**		
800 Other Objects						
Total Other Objects	**1,043.29**	**2,268.75**		**3,312.04**		
Total 2380 Office Of The Principal Services	**518,770.69**	**693,107.55**		**1,211,878.24**		

	Federal	Total	BEF Elementary	BEF Secondary
2390 Other Administration Services				
600 Supplies				
610 General Supplies		10,709.72		
Total Supplies		**10,709.72**		
Total 2390 Other Administration Services		**10,709.72**		

2400 Pupil Health	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**150,654.07**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		65.09		
220 Social Security Contributions		11,084.69		
230 PSERS Retirement Contributions		18,592.57		
250 Unemployment Compensation		284.36		
260 Workmen's Compensation		214.63		
270 Grp Ins - Self Insurance		21,538.32		
Total Personnel Services-Employee Benefits		**51,779.66**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**41,907.68**		
500 Other Purchased Services				
530 Communications		99.74		
580 Travel		133.42		
Total Other Purchased Services		**233.16**		
600 Supplies				
610 General Supplies		3,404.53		
Total Supplies		**3,404.53**		
Total 2400 Pupil Health		**247,979.10**		

2500 Business	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**329,998.72**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		58.65		
220 Social Security Contributions		24,829.83		
230 PSERS Retirement Contributions		39,758.72		
250 Unemployment Compensation		1,700.22		
260 Workmen's Compensation		726.07		
270 Grp Ins - Self Insurance		77,586.86		
Total Personnel Services-Employee Benefits		**144,660.35**		
600 Supplies				
610 General Supplies		13,787.88		
Total Supplies		**13,787.88**		
800 Other Objects				
Total Other Objects		**22,517.07**		
Total 2500 Business		**510,964.02**		

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**616,787.30**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				212.52		
220 Social Security Contributions				45,634.83		
230 PSERS Retirement Contributions				71,057.09		
250 Unemployment Compensation				5,118.55		
260 Workmen's Compensation				1,563.61		
270 Grp Ins - Self Insurance				205,373.40		
Total Personnel Services-Employee Benefits				**328,960.00**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				**77,023.08**		
400 Purchased Property Services						
410 Cleaning Services				330,930.30		
420 Utility Services				408,036.02		
430 Repairs and Maintenance				172,194.11		
440 Rentals				4,947.15		
460 Extermination Services				19,908.44		
Total Purchased Property Services				**936,016.02**		
500 Other Purchased Services						
523 General Property and Liability Insurance				91,175.21		
530 Communications				51,952.69		
580 Travel				12,572.74		
Total Other Purchased Services				**155,700.64**		
600 Supplies						
610 General Supplies	125,346.04	113,007.61		238,353.65		
620 Energy				257,823.72		
630 Food				270.00		
Total Supplies				**496,447.37**		
700 Property						
750 Equipment - Original & Additional				5,689.95		
760 Equipment - Replacement				10,547.00		
Total Property				**16,236.95**		
800 Other Objects						
Total Other Objects				**971.00**		
Total 2600 Operation & Maintenance of Plant Services				**2,628,142.36**		

	Federal	Total	BEF Elementary	BEF Secondary
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**43,218.20**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		16.56		
220 Social Security Contributions		3,168.84		
230 PSERS Retirement Contributions		5,341.76		
250 Unemployment Compensation		284.36		
260 Workmen's Compensation		91.06		
270 Grp Ins - Self Insurance		19,918.71		
Total Personnel Services-Employee Benefits		**28,821.29**		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,781,683.49		
580 Travel		75.00		
Total Other Purchased Services		**1,781,758.49**		
600 Supplies				
610 General Supplies		186.00		
Total Supplies		**186.00**		
Total 2700 Student Transportation Services		**1,853,983.98**		

2800 Central	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**78,268.38**	**88,074.25**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	30.42	34.62		
220 Social Security Contributions	5,662.41	6,347.47		
230 PSERS Retirement Contributions	5,173.53	11,344.40		
250 Unemployment Compensation		284.36		
260 Workmen's Compensation	101.71	122.26		
270 Grp Ins - Self Insurance	19,469.88	24,812.19		
Total Personnel Services-Employee Benefits	**30,437.95**	**42,945.30**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**112,545.35**		
500 Other Purchased Services				
530 Communications		18,077.63		
540 Advertising		1,578.75		
550 Printing & Binding		3,286.40		
580 Travel	1,314.73	19,215.87		
Total Other Purchased Services	**1,314.73**	**42,158.65**		
600 Supplies				
610 General Supplies	5,651.64	7,910.09		
630 Food		868.72		
Total Supplies	**5,651.64**	**8,778.81**		
800 Other Objects				
Total Other Objects		**6,426.35**		
Total 2800 Central	**115,672.70**	**300,928.71**		

	Federal	Total	BEF Elementary	BEF Secondary
2900 Other Support Services				
500 Other Purchased Services				
595 Intermediate Unit Payments by Withholding		20,978.18		
Total Other Purchased Services		**20,978.18**		
Total 2900 Other Support Services		**20,978.18**		

3000 Operation of Noninstructional Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,936.20**	**350,080.08**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	0.63	35.43		
220 Social Security Contributions	106.77	26,554.54		
230 PSERS Retirement Contributions	94.39	38,790.30		
250 Unemployment Compensation		426.58		
260 Workmen's Compensation	1.70	758.39		
270 Grp Ins - Self Insurance	728.82	20,472.90		
Total Personnel Services-Employee Benefits	**932.31**	**87,038.14**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,265.22**	**29,200.42**		
400 Purchased Property Services				
430 Repairs and Maintenance		4,810.77		
Total Purchased Property Services		**4,810.77**		
500 Other Purchased Services				
510 Student Transportation Services		56,133.14		
520 Insurance-General		9,400.00		
530 Communications		44.81		
580 Travel	2,257.06	5,533.12		
Total Other Purchased Services	**2,257.06**	**71,111.07**		
600 Supplies				
610 General Supplies	13,283.91	130,801.89		
630 Food	82.87	797.06		
Total Supplies	**13,366.78**	**131,598.95**		
800 Other Objects				
Total Other Objects		**6,559.49**		
Total 3000 Operation of Noninstructional Services	**19,757.57**	**680,398.92**		

3200 Student Activities	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**340,401.35**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		34.80		
220 Social Security Contributions		25,856.61		
230 PSERS Retirement Contributions		37,838.32		
250 Unemployment Compensation		426.58		
260 Workmen's Compensation		743.75		
270 Grp Ins - Self Insurance		19,744.08		
Total Personnel Services-Employee Benefits		**84,644.14**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**27,935.20**		
400 Purchased Property Services				
430 Repairs and Maintenance		4,810.77		
Total Purchased Property Services		**4,810.77**		
500 Other Purchased Services				
510 Student Transportation Services		56,133.14		
520 Insurance-General		9,400.00		
530 Communications		44.81		
580 Travel		3,276.06		
Total Other Purchased Services		**68,854.01**		
600 Supplies				
610 General Supplies		117,517.98		
630 Food		714.19		
Total Supplies		**118,232.17**		
800 Other Objects				
Total Other Objects		**6,559.49**		
Total 3200 Student Activities		**651,437.13**		

3300 Community Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,936.20**	**9,678.73**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	0.63	0.63		
220 Social Security Contributions	106.77	697.93		
230 PSERS Retirement Contributions	94.39	951.98		
260 Workmen's Compensation	1.70	14.64		
270 Grp Ins - Self Insurance	728.82	728.82		
Total Personnel Services-Employee Benefits	**932.31**	**2,394.00**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,265.22**	**1,265.22**		
500 Other Purchased Services				
580 Travel	2,257.06	2,257.06		
Total Other Purchased Services	**2,257.06**	**2,257.06**		
600 Supplies				
610 General Supplies	13,283.91	13,283.91		
630 Food	82.87	82.87		
Total Supplies	**13,366.78**	**13,366.78**		
Total 3300 Community Services	**19,757.57**	**28,961.79**		

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
880 Refund of Prior Year's Receipts	2,550.32
Total Other Objects	**2,550.32**
900 Other Financing Uses	
930 Fund Transfers	4,138,498.37
Total Other Financing Uses	**4,138,498.37**
Total 5000 Other Expenditures and Financing Uses	**4,141,048.69**

	Federal	Total	BEF Elementary	BEF Secondary
5100 Debt Service, Other Expenditures and Fin Uses				
800 Other Objects				
880 Refund of Prior Year's Receipts		2,550.32		
Total Other Objects		**2,550.32**		
Total 5100 Debt Service, Other Expenditures and Fin Uses		**2,550.32**		

	Federal	Total	BEF Elementary	BEF Secondary
5130 Refund of Prior Years' Revenues/Receipts				
800 Other Objects				
880 Refund of Prior Year's Receipts		2,550.32		
Total Other Objects		**2,550.32**		
Total 5130 Refund of Prior Years' Revenues/Receipts		**2,550.32**		

	Federal	Total	BEF Elementary	BEF Secondary
5200 Interfund Transfers Out				
900 Other Financing Uses				
930 Fund Transfers		4,138,498.37		
Total Other Financing Uses		**4,138,498.37**		
Total 5200 Interfund Transfers Out		**4,138,498.37**		

	Federal	Total	BEF Elementary	BEF Secondary
5240 Debt Service Fund Transfers (to sinking fund)				
900 Other Financing Uses				
930 Fund Transfers		4,138,498.37		
Total Other Financing Uses		**4,138,498.37**		
Total 5240 Debt Service Fund Transfers (to sinking fund)		**4,138,498.37**		

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		551,235	0	76,789	474,446	0	0
Other Post-Employment Benefits (OPEB)		192,549	0	9,406	183,143	0	0
Compensated Absences		662,259	21,326	0	683,585	0	0
General Obligation Bonds - (CIB)	02/ 2006	16,460,000	0	12,435,000	4,025,000	1,970,000	741,808
General Obligation Bonds - (CIB)	02/ 2009	600,000	0	600,000	0	0	18,538
General Obligation Bonds - (CIB)	05/ 2010	8,635,000	0	1,050,000	7,585,000	1,075,000	281,200
General Obligation Bonds - (CIB)	05/ 2010	3,990,000	0	3,990,000	0	0	141,952
General Obligation Bonds - (CIB)	06/ 2013	0	9,730,000	0	9,730,000	5,000	0
General Obligation Bonds - (CIB)	06/ 2013	0	6,605,000	0	6,605,000	75,000	0
Totals for Debt Entered:		**31,091,043**	**16,356,326**	**18,161,195**	**29,286,174**	**3,125,000**	**1,183,498**

(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		29,685,000		551,235	192,549	662,259	31,091,043
2 Additional Debt Incurred During Year		16,335,000				21,326	16,356,326
3 Retirements and Repayments		18,075,000		76,789	9,406		18,161,195
4 Debt at End of Fiscal Year		27,945,000		474,446	183,143	683,585	29,286,174
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		27,945,000		474,446	183,143	683,585	29,286,174
7 Current Portion P&I - Due within 1 year		3,125,000					3,125,000
8 Interest Paid during current fiscal year		1,183,498					1,183,498

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General					
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services	2,955,000		1,183,498	4,138,498	
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services	16,337,070			16,337,070	
Total Debt Payments - Governmental Funds			**19,292,070**		**1,183,498**	**20,475,568**	
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	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,602,068.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	13,668.87
Total	1,615,737.69

	Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**
1	1306 Institutions		
2	Institutionalized Children's Programs	13,668.87	
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	34,187.91	404,678.71
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	674,249.10	
8	Career and Technology Centers	466,183.78	
9	Approved Private Schools	13,429.32	
10	PA Chartered Schools for the Deaf and Bl		
11	Private Residential Rehabilitative Institutio	9,340.00	
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions		1,211,058.98	404,678.71

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	478,387.94	514,118.16	992,506.10
1200-323	2,786.07	2,994.15	5,780.22
1200-324			
1200-329			
Total 320	**481,174.01**	**517,112.31**	**998,286.32**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323	848.32	911.68	1,760.00
2200-324	512.01	550.25	1,062.26
2200-329			
Total 320	**1,360.33**	**1,461.93**	**2,822.26**
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1190 Federally Funded Regular Programs	**Federal**	**Total**	**BEF Elementary**	**BEF Secondary**
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**611,507.55**	**611,507.55**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	137.16	137.16		
220 Social Security Contributions	45,894.95	45,894.95		
230 PSERS Retirement Contributions	36,840.08	36,840.08		
260 Workmen's Compensation	829.33	829.33		
270 Grp Ins - Self Insurance	65,198.79	65,198.79		
Total Personnel Services-Employee Benefits	**148,900.31**	**148,900.31**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**68,030.50**	**68,030.50**		
600 Supplies				
610 General Supplies	32,724.12	32,724.12		
630 Food	96.97	96.97		
Total Supplies	**32,821.09**	**32,821.09**		
700 Property				
750 Equipment - Original & Additional	328,262.75	328,262.75		
Total Property	**328,262.75**	**328,262.75**		
Total 1190 Federally Funded Regular Programs	**1,189,522.20**	**1,189,522.20**		

1243 Gifted Support	**Elementary**	**Secondary**	**Total**
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**23,284.06**	**37,180.86**	**60,464.92**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	16.14	25.38	41.52
220 Social Security Contributions	1,725.80	2,783.35	4,509.15
230 PSERS Retirement Contributions	2,877.81	4,595.61	7,473.42
250 Unemployment Compensation	67.18	217.18	284.36
260 Workmen's Compensation	32.58	52.06	84.64
270 Grp Ins - Self Insurance	8,071.51	10,653.80	18,725.31
Total Personnel Services-Employee Benefits	**12,791.02**	**18,327.38**	**31,118.40**
500 Other Purchased Services			
580 Travel	207.88	223.40	431.28
Total Other Purchased Services	**207.88**	**223.40**	**431.28**
600 Supplies			
610 General Supplies	71.57	76.92	148.49
Total Supplies	**71.57**	**76.92**	**148.49**
800 Other Objects			
Total Other Objects	**988.10**	**1,061.90**	**2,050.00**
Total 1243 Gifted Support	**37,342.63**	**56,870.46**	**94,213.09**

2250 School Library Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**67,797.70**	**106,413.84**		**174,211.54**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	33.24	49.80		83.04		
220 Social Security Contributions	5,112.75	7,839.43		12,952.18		
230 PSERS Retirement Contributions	8,379.61	13,152.67		21,532.28		
250 Unemployment Compensation	373.93	763.52		1,137.45		
260 Workmen's Compensation	109.81	181.38		291.19		
270 Grp Ins - Self Insurance	9,855.43	31,380.18		41,235.61		
Total Personnel Services-Employee Benefits	**23,864.77**	**53,366.98**		**77,231.75**		
600 Supplies						
610 General Supplies	356.54	7,440.26		7,796.80		
640 Books & Periodicals	4,672.32	3,144.63		7,816.95		
Total Supplies	**5,028.86**	**10,584.89**		**15,613.75**		
800 Other Objects						
Total Other Objects	**324.43**	**705.52**		**1,029.95**		
Total 2250 School Library Services	**97,015.76**	**171,071.23**		**268,086.99**		

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	89,476.31
Total Other Purchased Services	**89,476.31**
Total 2750 Nonpublic Transportation	**89,476.31**

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

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	59,775.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	488,446.95		Business Office Salaries, Benefits & Expenses
2830	31,193.80		Staff Development workshops, travel, dues & fee
2840	103,047.76		Business Office and student account software
Total	682,463.51		

** 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	992,506.10
1000-323	10,338.93
1200-594	13,668.87
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	20,978.18
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund

Function-Object	Amount
3100-571	
3100-630	307,700.06

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	93,069.23	421,125.41	514,194.64
2140 Psychological Services	113,023.82		113,023.82
2150 Speech Pathology And Audiology Services	74,458.88		74,458.88
2160 Social Work Services	16,401.08	74,212.60	90,613.68
2260 Instruction and Curriculum Development Services	215,640.92	118,580.64	334,221.56
2350 Legal and Accounting Services	2,098.00	84,663.75	86,761.75
2420 Medical Services	7,585.29	34,322.39	41,907.68
2440 Nursing Services	37,298.93	168,772.49	206,071.42
2700 Student Transportation Services	389,336.64	1,464,647.34	1,853,983.98
TOTAL	**948,912.79**	**2,366,324.62**	**3,315,237.41**

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	1,894,754.06	895,752.66	2,790,506.72
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**1,894,754.06**	**895,752.66**	**2,790,506.72**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		61,556.53	61,556.53
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		**61,556.53**	**61,556.53**
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	**1,894,754.06**	**957,309.19**	**2,852,063.25**

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	**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							

General Fund Expenditures: Sub Functions	**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							

Enterprise Fund Expenses	**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			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,289,934.98
Total Federally Funded salaries subject to PSERS withholding	798,652.89