LEA Name:	Pequea Valley SD	Class Size: 3	County: Lancaster
Address	166 S. New Holland Rd, PO Box 13	REVISED SUBMISSION	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
06/30/2012

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 (Print and sign name) — Date: 1/2/13

John A. Bowden — Board Secretary (Print and sign name) — Date: 1/2/13

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

1/2/2013 9:27:13 AM

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2012

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

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

Audit Certification Due: 12/31/2012

This certification is applicable to:

- ☐ **Original Annual Financial Report submitted to Comptroller Operations on:** 11/30/12
- ☑ **Annual Financial Report revisions submitted on:** 12/31/12

Auditing Firm:

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

Auditor Contact Name: Don Johnson, CPA
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

Signature
Erik Orndorff

Date: 1/2/13

Board Secretary

Signature
John A. Bowden

Date: 1/2/13

AFR Contact Person: Sheryl J. Pursel
Email: sheryl_pursel@pequeavalley.org
Phone: 7177685589
FAX: 7177687176

Mail completed form to:
Bureau of Commonwealth Accounting, 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.

Date of Revision: 12/31/2012

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- [x] **Balance Sheet (NAG)**
- [x] **Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)**
- [x] **Proprietary Fund Statements (any)**
- [x] **Fiduciary Fund Statements (any)**

Revenues:

- [x] **Revenue Detail**
- [x] **Tax Schedules (any)**

Expenditures

- [x] **Expenditure Detail**

Special Schedules:

- [ ] **Statement of Indebtedness (SOIN)**
- [x] **Restricted Indirect Costs and Eliminations Schedule (RICE)**
- [x] **Special Education Services Schedule (SESS)**
- [ ] **Heath Care Benefits Schedule (HCBS)**
- [ ] **Tuition Schedule (TUIT)**
- [ ] **Purchased Service Detail Schedule (PSDS)**
- [ ] **Supplemental Expenditure Schedules**
- [ ] **Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)**
- [ ] **Act 89**
- [ ] **IU Debt Schedule (DEBT)**

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- [ ] **Transportation expenditure reporting error**
- [ ] **Restricted Indirect Cost reporting error**
- [ ] **Maintenance of Effort reporting error**
- [ ] **Act 1 Exceptions**

Additional comments: We are submitting a Revised AFR with our final audited numbers for school year 2011-2012.

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	342,472				
0110	Investments	8,224,389				
0120	Taxes Receivable (Net)	999,693				
0130	Due From Other Funds	42,485				
0141	Due from Other Governments					
0142	State Revenue Receivable	1,225,267				
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)	261,168				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	**11,095,474**				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**11,095,474**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
				342,472	0100
	3,379,684			11,604,073	0110
				999,693	0120
				42,485	0130
					0141
				1,225,267	0142
					0143
					0145
					0146
					0147
				261,168	0150
					0160
					0170
					0180
					0190
	3,379,684			**14,475,158**	
					0910
	3,379,684			**14,475,158**	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	3,109				
0411	Due to Other Governments	521,222				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	810,304				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,608,408				
0462	Payroll Deductions and Withholdings	104,714				
0470	Advances from Other Funds					
0480	Deferred Revenues	467,456				
0490	Other Current Liabilities	6,834				
	TOTAL LIABILITIES	**3,522,047**				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,300,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,273,427				
	TOTAL FUND BALANCES	**7,573,427**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**11,095,474**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				Liabilities	
				3,109	0400
				521,222	0411
					0412
					0413
	11,089			821,393	0420
					0430
					0440
					0450
				1,608,408	0461
				104,714	0462
					0470
				467,456	0480
				6,834	0490
	11,089			**3,533,136**	
					0950
				Fund Balances	
					0810
	1,578,280			1,578,280	0820
				5,300,000	0830
	1,790,315			1,790,315	0840
				2,273,427	0850
	3,368,595			**10,942,022**	
	3,379,684			**14,475,158**	

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 1431 (31)
REVENUES						
6000	Local Sources	22,399,443				
7000	State Sources	6,197,647				
8000	Federal Sources	1,269,610				
TOTAL REVENUES		**29,866,700**				
EXPENDITURES						
1000	Instruction	15,002,438				
2000	Support Services	10,141,911				
3000	Noninstructional Services	620,635				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**25,764,984**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**4,101,716**				
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	11,160				
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)	4,133,591				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(4,122,431)**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	5,901			22,405,344	6000
				6,197,647	7000
				1,269,610	8000
	5,901			**29,872,601**	
				15,002,438	1000
	97,015			10,238,926	2000
				620,635	3000
	2,655,200			2,655,200	4000
		4,129,688		4,129,688	5110
					5130
					5140
	2,752,215	**4,129,688**		**32,646,887**	
	(2,746,314)	**(4,129,688)**		**(2,774,286)**	
					9110
					9120
					9130
					9200
	4,000	4,129,591		4,133,591	9300
				11,160	9400
					9500
					9710
					9720
					9900
					5120
					5150
				4,133,591	5200
					5300
	4,000	**4,129,591**		**11,160**	

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 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**(20,715)**				
0040	Fund Balance - Beginning of Fiscal Year	7,594,142				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**7,573,427**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(2,742,314)	**(97)**		**(2,763,126)**	
	6,110,909	97		13,705,148	0040
					0050
	3,368,595			**10,942,022**	

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	21,904,547	21,931,047	22,399,443	468,396
7000	State Sources	6,083,378	6,083,378	6,197,647	114,269
8000	Federal Sources	1,170,294	1,170,294	1,269,610	99,316
TOTAL REVENUES		**29,158,219**	**29,184,719**	**29,866,700**	**681,981**
EXPENDITURES					
1100	Regular Programs	10,934,537	10,934,537	11,190,640	(256,103)
1200	Special Programs	3,232,461	3,232,461	3,071,198	161,263
1300	Vocational Programs	636,182	636,182	604,325	31,857
1400	Other Instructional Programs	105,828	105,828	136,276	(30,448)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	724,021	724,021	805,643	(81,622)
2200	Instructional Staff Services	1,865,770	1,865,770	2,229,531	(363,761)
2300	Administrative Services	1,629,105	1,629,105	1,630,857	(1,752)
2400	Pupil Health	224,301	224,301	215,342	8,959
2500	Business Services	499,367	499,367	591,540	(92,173)
2600	Operation and Maintenance of Plant Services	2,544,083	2,544,083	2,520,576	23,507
2700	Student Transportation Services	2,007,509	2,007,509	1,885,749	121,760
2800	Central & Other Support Services	197,037	197,037	241,092	(44,055)
2900	Other Support Services	25,500	25,500	21,580	3,920
3100	Food Services				
3200	Student Activities	408,264	561,984	606,473	(44,489)
3300	Community Services	2,000	2,000	14,163	(12,163)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**25,035,965**	**25,189,685**	**25,764,985**	**(575,300)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**4,122,254**	**3,995,034**	**4,101,715**	**106,681**

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			11,160	11,160
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)	4,273,643	4,273,643	4,133,591	140,052
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	400,000	272,780		272,780
TOTAL OTHER FINANCING SOURCES (USES)		**(4,673,643)**	**(4,546,423)**	**(4,122,431)**	**423,992**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(551,389)**	**(551,389)**	**(20,716)**	**530,673**
0040	Fund Balance - Beginning of Fiscal Year			7,594,142	7,594,142
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**(551,389)**	**(551,389)**	**7,573,426**	**8,124,815**

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	225,163			225,163	
0110	Investments	15,096			15,096	
0130	Due From Other Funds	3,109			3,109	
0141	Due from Other Governments	52,925			52,925	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	39,723			39,723	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	222			222	
Total Current Assets		**336,238**			**336,238**	
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)	320,826			320,826	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**320,826**			**320,826**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**657,064**			**657,064**	

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	42,229			42,229	
0411	Due to Other Governments	6,950			6,950	
0413	Due to Component Units					
0420	Accounts Payable	518			518	
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		**49,697**			**49,697**	
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0480	Deferred Revenues	8,500			8,500	
0490	Other Current Liabilities					
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		**8,500**			**8,500**	
TOTAL LIABILITIES		**58,197**			**58,197**	
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt	320,826			320,826	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	278,041			278,041	
TOTAL NET POSITION		**598,867**			**598,867**	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**657,064**			**657,064**	

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	394,735			394,735	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**394,735**			**394,735**	
OPERATING EXPENSES						
100	Salaries	266,702			266,702	
200	Employee Benefits	112,102			112,102	
300	Purchased Professional and Technical Service					
400	Purchased Property Services					
500	Other Purchased Service	67,590			67,590	
600	Supplies	329,066			329,066	
700	Depreciation	43,941			43,941	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**819,401**			**819,401**	
OPERATING INCOME (LOSS)		**(424,666)**			**(424,666)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	497			497	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	51,251			51,251	
8000	Federal Sources	346,251			346,251	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**397,999**			**397,999**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(26,667)**			**(26,667)**	

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		**(26,667)**			**(26,667)**	
0041	Net Position - Beginning of Fiscal Year	625,534			625,534	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**598,867**			**598,867**	

		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	396,453			396,453	
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	372,648			372,648	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	388,033			388,033	
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(364,228)**			**(364,228)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	48,304			48,304	
8000	Federal Sources	314,203			314,203	
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		**362,507**			**362,507**	
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	497			497	
9929	Purchase of Inv Securities / Deposits to Inv Pools	(4)			(4)	
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		**493**			**493**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**(1,228)**			**(1,228)**	
9935	Cash and Cash Equivalents Beginning of Year	226,391			226,391	
Cash and Cash Equivalents at Year End		**225,163**			**225,163**	
9900	Other Financing Sources Not Listed (9000 Series)	(424,666)			(424,666)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	43,941			43,941	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments					
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	5,368			5,368	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)	2,737			2,737	
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)	6,156			6,156	
9913	Inc (Dec) in Deferred Revenue (0480)	1,718			1,718	
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		**60,438**			**60,438**	
Cash Provided By (Used For) Total		**(364,228)**			**(364,228)**	

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				9,161	
0110	Investments	106,268			47,499	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS	**106,268**			**56,660**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**106,268**			**56,660**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		9,161	0100
		153,767	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		162,928	
			0910
		162,928	

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				256	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable				13,961	
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	1,446			42,443	
	TOTAL LIABILITIES	**1,446**			**56,660**	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	104,822				
0799	Unrestricted					
	TOTAL NET POSITION	**104,822**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	**106,268**			**56,660**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		256	0400
			0411
			0412
			0413
			0420
		13,961	0430
			0450
			0461
			0462
			0470
			0480
		43,889	0490
		58,106	
			0950
			0791
		104,822	0798
			0799
		104,822	
		162,928	

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	135				
9946	Other Additions	301				
Deductions						
9947	Scholarships Awarded	1,546				
9948	Other Deductions					
Change In Net Position		**(1,110)**				
0041	Net Position - Beginning of Fiscal Year	105,932				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		**104,822**				

	Total Fiduciary Funds	
	135	9945
	301	9946
	1,546	9947
		9948
	(1,110)	
	105,932	0041
		9949
	104,822	

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	19,092,461.88	
6112	Interim Real Estate Taxes	153,332.98	
6113	Public Utility Realty Tax	28,705.08	
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,679,431.64	
6400	Delinq on Taxes Levied/Assessed by the LEA	805,978.36	
6500	Earnings on Investments	22,059.59	
6700	Revenue From Student Activities	31,047.90	
6810	Revenue From Local Government Units	1,071.45	
6821	State Rev. Rcvd. from Other PA Public Schools	5,328.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	58,645.06	
6832	Federal IDEA Pass Through Revenue	369,264.47	
6910	Rentals	9,895.00	
6920	Contributions and Donations From Private Sources	9,999.15	
6944	Receipts from Other LEAS in PA - Education	77,480.23	
6991	Refunds of Prior Years' Expenditures	23,716.20	
6999	All Other Local Revenues Not Specified	30,026.24	
6000	**Total Revenue from Local Sources**		**22,399,443.23**
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	2,490,686.96	
7160	Tuition - Orphans & Children Placed in Priv. Homes	46,449.79	
7271	Special Education Funding for School Aged Pupils	830,435.04	
7310	Transportation (Regular and Additional)	1,071,200.72	
7320	Rental and Sinking Fund Payments	374,161.97	
7330	Health Services	40,792.68	
7340	State Property Tax Reduction Allocation	377,241.54	
7501	PA Accountability Grant	45,802.00	
7810	Revenue for Social Security Payments	413,282.75	
7820	Revenue for Retirement Payments	507,593.34	
7000	**Total Revenue from State Sources**		**6,197,646.79**

		AMOUNT	TOTAL
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,045,934.12	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	140,945.70	
8701	ARRA - IDEA, Part B	0.45	
8702	ARRA -IDEA, Section 619	2,428.00	
8703	ARRA - Title I, Part A & Part D	17,510.00	
8709	ARRA Education Jobs Fund	2,716.00	
8810	Schl Based ACCESS Med Reimb Prog	54,257.24	
8820	Medical Asst Reimb for Admin Claiming	5,818.43	
8000	**Total Revenue from Federal Sources**		**1,269,609.94**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	11,159.54	
9000	**Total Other Financing Sources**		**11,159.54**

AMOUNT TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	22,399,443.23	
Revenue from State Sources	6,197,646.79	
Revenue from Federal Sources	1,269,609.94	
Other Financing Sources	11,159.54	
		29,877,859.50

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111	Totals	1,227,194,800	19,947,384	19,062,954

6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	1,484,289.30	
	6153	Real Estate Transfer Taxes	195,142.34	
6150		Current Act 511 Taxes - Proportional Assessments		1,679,431.64

Total Act 1 and Act 511 Taxes **1,679,431.64**

		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	19,092,461.88	651,455.71	621,948.24	19,062,954.41
6112	Interim Real Estate Taxes	153,332.98	21,237.26	10,221.82	142,317.54
6113	Public Utility Realty Tax	28,705.08	0.00	0.00	28,705.08
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	0.00	0.00	1,000.00
6150	Current Act 511 Taxes - Proportional Assessments	1,679,431.64	301,710.76	478,689.17	1,856,410.05
6400	Delinq on Taxes Levied/Assessed by the LEA	805,978.36	25,289.39	124,135.82	904,824.79
6999 TOTAL TAXES		21,760,909.94	999,693.12	1,234,995.05	21,996,211.87

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,879,777.53**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	4,106.64
220 Social Security Contributions	600,968.10
230 PSERS Retirement Contributions	669,077.04
250 Unemployment Compensation	71,828.88
260 Workmen's Compensation	35,840.65
270 Grp Ins - Self Insurance	1,808,716.20
290 Other Employee Benefits	227,067.50
Total Personnel Services-Employee Benefits	**3,417,605.01**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**1,530,116.57**
400 Purchased Property Services	
Total Purchased Property Services	**127,710.87**
500 Other Purchased Services	
510 Student Transportation Services	12,995.10
560 Tuition	1,529,859.22
580 Travel	619.12
590 Miscellaneous Purchased Services	10,227.48
Total Other Purchased Services	**1,553,700.92**
600 Supplies	
610 General Supplies	268,217.93
640 Books & Periodicals	54,057.42
Total Supplies	**322,275.35**
700 Property	
750 Equipment - Original & Additional	72,805.00
Total Property	**72,805.00**
800 Other Objects	
Total Other Objects	**98,447.20**
Total 1000 Instruction	**15,002,438.45**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**2,843,667.05**	**3,033,694.75**	**750,191.77**	**6,627,553.57**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	1,478.44	1,727.48	269.28	3,475.20		
220 Social Security Contributions	224,094.44	226,704.83	56,360.33	507,159.60		
230 PSERS Retirement Contributions	262,767.15	268,892.48	30,378.32	562,037.95		
250 Unemployment Compensation	26,888.42	29,695.94	3,518.20	60,102.56		
260 Workmen's Compensation	12,921.97	13,800.06	3,426.37	30,148.40		
270 Grp Ins - Self Insurance	687,220.21	731,407.07	108,994.33	1,527,621.61		
290 Other Employee Benefits	118,410.25	108,657.25		227,067.50		
Total Personnel Services-Employee Benefits	**1,333,780.88**	**1,380,885.11**	**202,946.83**	**2,917,612.82**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**169,569.39**	**279,426.21**	**38,506.00**	**487,501.60**		
400 Purchased Property Services						
Total Purchased Property Services	**47,386.58**	**51,608.29**		**98,994.87**		
500 Other Purchased Services						
560 Tuition	287,237.93	392,663.94		679,901.87		
580 Travel		89.61		89.61		
Total Other Purchased Services	**287,237.93**	**392,753.55**		**679,991.48**		
600 Supplies						
610 General Supplies	73,853.23	137,668.69	40,318.12	251,840.04		
640 Books & Periodicals	27,794.79	26,101.26		53,896.05		
Total Supplies	**101,648.02**	**163,769.95**	**40,318.12**	**305,736.09**		
700 Property						
750 Equipment - Original & Additional	2,122.11	29,619.89	41,063.00	72,805.00		
Total Property	**2,122.11**	**29,619.89**	**41,063.00**	**72,805.00**		
800 Other Objects						
Total Other Objects	**221.44**	**222.64**		**444.08**		
Total 1100 Regular Programs - E/S	**4,785,633.40**	**5,331,980.39**	**1,073,025.72**	**11,190,639.51**		

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**517,124.68**	**571,319.51**		**1,088,444.19**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	258.47	306.49		564.96		
220 Social Security Contributions	38,929.06	42,635.53		81,564.59		
230 PSERS Retirement Contributions	44,357.99	49,039.56		93,397.55		
250 Unemployment Compensation	5,382.99	5,170.59		10,553.58		
260 Workmen's Compensation	2,347.21	2,599.70		4,946.91		
270 Grp Ins - Self Insurance	114,227.61	138,368.18		252,595.79		
Total Personnel Services-Employee Benefits	**205,503.33**	**238,120.05**		**443,623.38**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**320,368.01**	**348,458.73**	**371,692.47**	**1,040,519.21**		
500 Other Purchased Services						
560 Tuition	218,221.00	258,560.79		476,781.79		
580 Travel	253.64	275.87		529.51		
590 Miscellaneous Purchased Services		10,227.48		10,227.48		
Total Other Purchased Services	**218,474.64**	**269,064.14**		**487,538.78**		
600 Supplies						
610 General Supplies	3,928.51	4,882.59		8,811.10		
640 Books & Periodicals	77.30	84.07		161.37		
Total Supplies	**4,005.81**	**4,966.66**		**8,972.47**		
800 Other Objects						
Total Other Objects	**1,005.90**	**1,094.10**		**2,100.00**		
Total 1200 Special and Gifted Education	**1,266,482.37**	**1,433,023.19**	**371,692.47**	**3,071,198.03**		

1300 Vocational Education Programs	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	**78,209.11**		**78,209.11**		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	33.24		33.24		
220 Social Security Contributions	5,759.41		5,759.41		
230 PSERS Retirement Contributions	6,765.17		6,765.17		
250 Unemployment Compensation	586.37		586.37		
260 Workmen's Compensation	355.93		355.93		
270 Grp Ins - Self Insurance	16,432.54		16,432.54		
Total Personnel Services-Employee Benefits	**29,932.66**		**29,932.66**		
400 Purchased Property Services					
Total Purchased Property Services	**28,716.00**		**28,716.00**		
500 Other Purchased Services					
560 Tuition	365,741.82		365,741.82		
Total Other Purchased Services	**365,741.82**		**365,741.82**		
600 Supplies					
610 General Supplies	5,822.14		5,822.14		
Total Supplies	**5,822.14**		**5,822.14**		
800 Other Objects					
Total Other Objects	**95,903.12**		**95,903.12**		
Total 1300 Vocational Education Programs	**604,324.85**		**604,324.85**		

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**26,468.46**	**28,789.29**	**30,312.91**	**85,570.66**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15.92	17.32		33.24		
220 Social Security Contributions	1,995.28	2,170.22	2,319.00	6,484.50		
230 PSERS Retirement Contributions	2,784.91	3,029.10	1,062.36	6,876.37		
250 Unemployment Compensation	280.87	305.50		586.37		
260 Workmen's Compensation	120.46	131.01	137.94	389.41		
270 Grp Ins - Self Insurance	5,779.74	6,286.52		12,066.26		
Total Personnel Services-Employee Benefits	**10,977.18**	**11,939.67**	**3,519.30**	**26,436.15**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**135.68**	**1,960.08**		**2,095.76**		
500 Other Purchased Services						
510 Student Transportation Services			12,995.10	12,995.10		
560 Tuition	502.78	6,930.96		7,433.74		
Total Other Purchased Services	**502.78**	**6,930.96**	**12,995.10**	**20,428.84**		
600 Supplies						
610 General Supplies	126.39	137.47	1,480.79	1,744.65		
Total Supplies	**126.39**	**137.47**	**1,480.79**	**1,744.65**		
Total 1400 Other Instructional Programs - E/S	**38,210.49**	**49,757.47**	**48,308.10**	**136,276.06**		

1420 Summer School	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			**30,312.91**	**30,312.91**		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions			2,319.00	2,319.00		
230 PSERS Retirement Contributions	508.88	553.49	1,062.36	2,124.73		
260 Workmen's Compensation			137.94	137.94		
Total Personnel Services-Employee Benefits	**508.88**	**553.49**	**3,519.30**	**4,581.67**		
500 Other Purchased Services						
510 Student Transportation Services			12,995.10	12,995.10		
Total Other Purchased Services			**12,995.10**	**12,995.10**		
600 Supplies						
610 General Supplies			1,480.79	1,480.79		
Total Supplies			**1,480.79**	**1,480.79**		
Total 1420 Summer School	**508.88**	**553.49**	**48,308.10**	**49,370.47**		

1430 Homebound Instruction	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**1,302.28**	**1,416.47**		**2,718.75**		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	99.64	108.37		208.01		
230 PSERS Retirement Contributions	112.65	122.53		235.18		
260 Workmen's Compensation	5.93	6.44		12.37		
Total Personnel Services-Employee Benefits	**218.22**	**237.34**		**455.56**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		**1,812.50**		**1,812.50**		
Total 1430 Homebound Instruction	**1,520.50**	**3,466.31**		**4,986.81**		

1440 Alternative Regular Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
500 Other Purchased Services						
560 Tuition		6,384.09		6,384.09		
Total Other Purchased Services		**6,384.09**		**6,384.09**		
Total 1440 Alternative Regular Education		**6,384.09**		**6,384.09**		

1441 Adjudicated / Court Placed Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
500 Other Purchased Services						
560 Tuition		6,384.09		6,384.09		
Total Other Purchased Services		**6,384.09**		**6,384.09**		
Total 1441 Adjudicated / Court Placed Programs		**6,384.09**		**6,384.09**		

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**25,166.18**	**27,372.82**		**52,539.00**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	15.92	17.32		33.24		
220 Social Security Contributions	1,895.64	2,061.85		3,957.49		
230 PSERS Retirement Contributions	2,163.38	2,353.08		4,516.46		
250 Unemployment Compensation	280.87	305.50		586.37		
260 Workmen's Compensation	114.53	124.57		239.10		
270 Grp Ins - Self Insurance	5,779.74	6,286.52		12,066.26		
Total Personnel Services-Employee Benefits	**10,250.08**	**11,148.84**		**21,398.92**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**135.68**	**147.58**		**283.26**		
500 Other Purchased Services						
560 Tuition	502.78	546.87		1,049.65		
Total Other Purchased Services	**502.78**	**546.87**		**1,049.65**		
600 Supplies						
610 General Supplies	126.39	137.47		263.86		
Total Supplies	**126.39**	**137.47**		**263.86**		
Total 1490 Additional Other Instruction Programs	**36,181.11**	**39,353.58**		**75,534.69**		

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**3,623,202.06**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,040.40
220 Social Security Contributions	271,270.89
230 PSERS Retirement Contributions	332,386.07
240 Tuition Reimbursements	200,737.35
250 Unemployment Compensation	36,741.01
260 Workmen's Compensation	16,471.52
270 Grp Ins - Self Insurance	917,800.21
290 Other Employee Benefits	123,803.25
Total Personnel Services-Employee Benefits	**1,900,250.70**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**407,727.74**
400 Purchased Property Services	
Total Purchased Property Services	**613,224.86**
500 Other Purchased Services	
510 Student Transportation Services	1,795,286.52
520 Insurance-General	74,239.00
530 Communications	69,008.36
540 Advertising	3,158.19
550 Printing & Binding	15,989.63
580 Travel	74,595.42
590 Miscellaneous Purchased Services	21,580.17
Total Other Purchased Services	**2,053,857.29**
600 Supplies	
610 General Supplies	566,423.51
620 Energy	241,146.09
630 Food	12,096.95
640 Books & Periodicals	34,356.68
Total Supplies	**854,023.23**
700 Property	
750 Equipment - Original & Additional	644,243.04
Total Property	**644,243.04**
800 Other Objects	
Total Other Objects	**45,381.95**
Total 2000 Support Services	**10,141,910.87**

2100 Pupil Personnel	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**476,919.92**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		232.62		
220 Social Security Contributions		35,750.35		
230 PSERS Retirement Contributions		41,313.88		
250 Unemployment Compensation		4,688.30		
260 Workmen's Compensation		2,167.35		
270 Grp Ins - Self Insurance		104,891.80		
290 Other Employee Benefits		19,795.00		
Total Personnel Services-Employee Benefits		**208,839.30**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**96,964.53**		
500 Other Purchased Services				
550 Printing & Binding		6,480.00		
580 Travel		3,463.30		
Total Other Purchased Services		**9,943.30**		
600 Supplies				
610 General Supplies		12,393.99		
640 Books & Periodicals		242.00		
Total Supplies		**12,635.99**		
800 Other Objects				
Total Other Objects		**340.00**		
Total 2100 Pupil Personnel		**805,643.04**		

2120 Guidance Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**150,865.11**	**211,328.87**		**362,193.98**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	77.22	105.54		182.76		
220 Social Security Contributions	11,385.57	15,800.70		27,186.27		
230 PSERS Retirement Contributions	13,049.97	18,340.07		31,390.04		
250 Unemployment Compensation	1,362.14	2,176.34		3,538.48		
260 Workmen's Compensation	686.49	958.96		1,645.45		
270 Grp Ins - Self Insurance	28,029.92	50,919.64		78,949.56		
Total Personnel Services-Employee Benefits	**54,591.31**	**88,301.25**		**142,892.56**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**5,470.18**	**5,949.82**		**11,420.00**		
600 Supplies						
610 General Supplies	2,507.00	5,220.69		7,727.69		
640 Books & Periodicals	78.17	163.83		242.00		
Total Supplies	**2,585.17**	**5,384.52**		**7,969.69**		
Total 2120 Guidance Services	**213,511.77**	**310,964.46**		**524,476.23**		

2140 Psychological Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**29,215.57**	**37,581.37**		**66,796.94**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14.45	18.79		33.24		
220 Social Security Contributions	2,169.31	2,790.06		4,959.37		
230 PSERS Retirement Contributions	2,527.22	3,250.77		5,777.99		
250 Unemployment Compensation	489.09	660.73		1,149.82		
260 Workmen's Compensation	132.88	171.02		303.90		
270 Grp Ins - Self Insurance	10,713.30	13,825.42		24,538.72		
Total Personnel Services-Employee Benefits	**16,046.25**	**20,716.79**		**36,763.04**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**167.65**	**182.35**		**350.00**		
500 Other Purchased Services						
580 Travel	1,374.91	1,495.47		2,870.38		
Total Other Purchased Services	**1,374.91**	**1,495.47**		**2,870.38**		
600 Supplies						
610 General Supplies	2,091.75	2,275.15		4,366.90		
Total Supplies	**2,091.75**	**2,275.15**		**4,366.90**		
800 Other Objects						
Total Other Objects	**162.86**	**177.14**		**340.00**		
Total 2140 Psychological Services	**49,058.99**	**62,428.27**		**111,487.26**		

2150 Speech Pathology And Audiology Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**42,955.75**	**4,973.25**		**47,929.00**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14.91	1.71		16.62		
220 Social Security Contributions	3,230.67	374.04		3,604.71		
230 PSERS Retirement Contributions	3,715.63	430.22		4,145.85		
260 Workmen's Compensation	195.46	22.54		218.00		
270 Grp Ins - Self Insurance	1,257.77	145.75		1,403.52		
290 Other Employee Benefits	17,739.29	2,055.71		19,795.00		
Total Personnel Services-Employee Benefits	**26,153.73**	**3,029.97**		**29,183.70**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**3,858.12**	**4,196.42**		**8,054.54**		
500 Other Purchased Services						
580 Travel	284.01	308.91		592.92		
Total Other Purchased Services	**284.01**	**308.91**		**592.92**		
600 Supplies						
610 General Supplies	143.41	155.99		299.40		
Total Supplies	**143.41**	**155.99**		**299.40**		
Total 2150 Speech Pathology And Audiology Services	**73,395.02**	**12,664.54**		**86,059.56**		

	Federal	Total	BEF Elementary	BEF Secondary
2160 Social Work Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**77,139.99**		
Total 2160 Social Work Services		**77,139.99**		

	Federal	Total	BEF Elementary	BEF Secondary
2170 Student Accounting Services				
500 Other Purchased Services				
550 Printing & Binding		6,480.00		
Total Other Purchased Services		**6,480.00**		
Total 2170 Student Accounting Services		**6,480.00**		

2200 Instructional Staff	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**361,589.57**	**394,304.93**	**900.00**	**756,794.50**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	50.66	94.48		145.14		
220 Social Security Contributions	27,751.54	29,830.51	68.86	57,650.91		
230 PSERS Retirement Contributions	33,577.02	35,442.03	38.93	69,057.98		
240 Tuition Reimbursements	79,757.36	120,054.99	925.00	200,737.35		
250 Unemployment Compensation	2,999.89	3,366.07		6,365.96		
260 Workmen's Compensation	1,646.36	1,795.56	4.09	3,446.01		
270 Grp Ins - Self Insurance	67,838.94	82,630.76		150,469.70		
290 Other Employee Benefits	11,735.00			11,735.00		
Total Personnel Services-Employee Benefits	**225,356.77**	**273,214.40**	**1,036.88**	**499,608.05**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**22,186.26**	**24,131.60**		**46,317.86**		
400 Purchased Property Services						
Total Purchased Property Services	**9,569.62**	**10,408.72**		**19,978.34**		
500 Other Purchased Services						
530 Communications	17,053.60	18,548.90		35,602.50		
580 Travel	7,762.05	12,863.22	1,622.19	22,247.46		
Total Other Purchased Services	**24,815.65**	**31,412.12**	**1,622.19**	**57,849.96**		
600 Supplies						
610 General Supplies	78,412.32	97,074.21		175,486.53		
630 Food	2,716.29	6,238.75	52.95	9,007.99		
640 Books & Periodicals	16,881.09	15,643.71		32,524.80		
Total Supplies	**98,009.70**	**118,956.67**	**52.95**	**217,019.32**		
700 Property						
750 Equipment - Original & Additional	298,684.33	324,873.77		623,558.10		
Total Property	**298,684.33**	**324,873.77**		**623,558.10**		
800 Other Objects						
Total Other Objects	**4,025.75**	**4,378.75**		**8,404.50**		
Total 2200 Instructional Staff	**1,044,237.65**	**1,181,680.96**	**3,612.02**	**2,229,530.63**		

2300 Administration	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**2,716.00**	**957,838.26**		**2,716.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		149.04		
220 Social Security Contributions		70,996.13		
230 PSERS Retirement Contributions		94,502.75		
250 Unemployment Compensation		9,852.85		
260 Workmen's Compensation		4,345.10		
270 Grp Ins - Self Insurance		244,703.24		
290 Other Employee Benefits		51,084.50		
Total Personnel Services-Employee Benefits		**475,633.61**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**114,698.42**		
400 Purchased Property Services				
Total Purchased Property Services		**1,474.03**		
500 Other Purchased Services				
520 Insurance-General		645.00		
530 Communications		7,473.67		
550 Printing & Binding		1,089.00		
580 Travel		1,712.69		
Total Other Purchased Services		**10,920.36**		
600 Supplies				
610 General Supplies		54,277.48		
630 Food		1,791.32		
640 Books & Periodicals		1,589.88		
Total Supplies		**57,658.68**		
800 Other Objects				
Total Other Objects		**12,633.81**		
Total 2300 Administration	**2,716.00**	**1,630,857.17**		**2,716.00**

	Federal	Total	BEF Elementary	BEF Secondary
2310 Board Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**5,105.00**		
500 Other Purchased Services				
520 Insurance-General		645.00		
580 Travel		438.69		
Total Other Purchased Services		**1,083.69**		
600 Supplies				
610 General Supplies		1,229.58		
630 Food		741.47		
640 Books & Periodicals		279.50		
Total Supplies		**2,250.55**		
800 Other Objects				
Total Other Objects		**12,287.31**		
Total 2310 Board Services		**20,726.55**		

2330 Tax Assessment And Collection Services	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**27,515.39**		
500 Other Purchased Services				
530 Communications		7,473.67		
550 Printing & Binding		519.00		
Total Other Purchased Services		**7,992.67**		
Total 2330 Tax Assessment And Collection Services		**35,508.06**		

	Federal	Total	BEF Elementary	BEF Secondary
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**82,078.03**		
Total 2350 Legal and Accounting Services		**82,078.03**		

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**192,558.28**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				16.56		
220 Social Security Contributions				12,676.21		
230 PSERS Retirement Contributions				26,297.12		
250 Unemployment Compensation				1,152.86		
260 Workmen's Compensation				837.15		
270 Grp Ins - Self Insurance				28,818.32		
290 Other Employee Benefits				14,950.00		
Total Personnel Services-Employee Benefits				**84,748.22**		
500 Other Purchased Services						
580 Travel				1,274.00		
Total Other Purchased Services				**1,274.00**		
600 Supplies						
610 General Supplies				5,247.72		
630 Food				1,049.85		
640 Books & Periodicals				1,150.88		
Total Supplies				**7,448.45**		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**286,028.95**		

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**340,850.16**	**421,713.82**	**2,716.00**	**765,279.98**		**2,716.00**
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	60.38	72.10		132.48		
220 Social Security Contributions	25,960.33	32,359.59		58,319.92		
230 PSERS Retirement Contributions	30,814.93	37,390.70		68,205.63		
250 Unemployment Compensation	4,232.89	4,467.10		8,699.99		
260 Workmen's Compensation	1,564.99	1,942.96		3,507.95		
270 Grp Ins - Self Insurance	105,394.78	110,490.14		215,884.92		
290 Other Employee Benefits	20,597.00	15,537.50		36,134.50		
Total Personnel Services-Employee Benefits	**188,625.30**	**202,260.09**		**390,885.39**		
400 Purchased Property Services						
Total Purchased Property Services	**476.11**	**997.92**		**1,474.03**		
500 Other Purchased Services						
550 Printing & Binding		570.00		570.00		
Total Other Purchased Services		**570.00**		**570.00**		
600 Supplies						
610 General Supplies	8,981.03	28,388.43		37,369.46		
640 Books & Periodicals	159.50			159.50		
Total Supplies	**9,140.53**	**28,388.43**		**37,528.96**		
800 Other Objects						
Total Other Objects	**111.92**	**234.58**		**346.50**		
Total 2380 Office Of The Principal Services	**539,204.02**	**654,164.84**	**2,716.00**	**1,196,084.86**		**2,716.00**

	Federal	Total	BEF Elementary	BEF Secondary
2390 Other Administration Services				
600 Supplies				
610 General Supplies		10,430.72		
Total Supplies		**10,430.72**		
Total 2390 Other Administration Services		**10,430.72**		

2400 Pupil Health	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**150,402.87**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		66.48		
220 Social Security Contributions		11,211.90		
230 PSERS Retirement Contributions		13,008.04		
250 Unemployment Compensation		593.79		
260 Workmen's Compensation		684.40		
270 Grp Ins - Self Insurance		24,076.34		
Total Personnel Services-Employee Benefits		**49,640.95**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**10,766.20**		
500 Other Purchased Services				
530 Communications		516.57		
580 Travel		430.63		
Total Other Purchased Services		**947.20**		
600 Supplies				
610 General Supplies		3,585.05		
Total Supplies		**3,585.05**		
Total 2400 Pupil Health		**215,342.27**		

2500 Business	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**363,820.38**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		66.24		
220 Social Security Contributions		27,354.99		
230 PSERS Retirement Contributions		33,254.84		
250 Unemployment Compensation		3,468.02		
260 Workmen's Compensation		1,632.26		
270 Grp Ins - Self Insurance		82,518.84		
290 Other Employee Benefits		41,188.75		
Total Personnel Services-Employee Benefits		**189,483.94**		
500 Other Purchased Services				
580 Travel		11,171.44		
Total Other Purchased Services		**11,171.44**		
600 Supplies				
610 General Supplies		10,001.67		
630 Food		334.56		
Total Supplies		**10,336.23**		
800 Other Objects				
Total Other Objects		**16,728.39**		
Total 2500 Business		**591,540.38**		

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**821,019.38**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				339.48		
220 Social Security Contributions				61,345.07		
230 PSERS Retirement Contributions				72,655.40		
250 Unemployment Compensation				10,315.49		
260 Workmen's Compensation				3,772.03		
270 Grp Ins - Self Insurance				273,565.84		
Total Personnel Services-Employee Benefits				**421,993.31**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				**53,749.21**		
400 Purchased Property Services						
Total Purchased Property Services				**585,972.49**		
500 Other Purchased Services						
523 General Property and Liability Insurance				73,594.00		
530 Communications				4,293.18		
580 Travel				13,273.33		
Total Other Purchased Services				**91,160.51**		
600 Supplies						
610 General Supplies	120,157.38	162,720.06		282,877.44		
620 Energy				241,146.09		
630 Food				220.00		
Total Supplies				**524,243.53**		
700 Property						
750 Equipment - Original & Additional				20,684.94		
Total Property				**20,684.94**		
800 Other Objects						
Total Other Objects				**1,753.00**		
Total 2600 Operation & Maintenance of Plant Services				**2,520,576.37**		

	Federal	Total	BEF Elementary	BEF Secondary
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**40,839.11**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		16.56		
220 Social Security Contributions		2,980.49		
230 PSERS Retirement Contributions		3,680.18		
250 Unemployment Compensation		577.05		
260 Workmen's Compensation		184.55		
270 Grp Ins - Self Insurance		16,433.54		
Total Personnel Services-Employee Benefits		**23,872.37**		
400 Purchased Property Services				
Total Purchased Property Services		**5,800.00**		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,795,245.97		
516 St Tr Svc from the IU		40.55		
580 Travel		75.00		
Total Other Purchased Services		**1,795,361.52**		
600 Supplies				
610 General Supplies		19,876.28		
Total Supplies		**19,876.28**		
Total 2700 Student Transportation Services		**1,885,749.28**		

2800 Central	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**45,554.31**	**55,567.64**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	20.64	24.84		
220 Social Security Contributions	3,283.56	3,981.05		
230 PSERS Retirement Contributions	1,777.16	4,913.00		
250 Unemployment Compensation	293.18	879.55		
260 Workmen's Compensation	196.69	239.82		
270 Grp Ins - Self Insurance	10,439.41	21,140.91		
Total Personnel Services-Employee Benefits	**16,010.64**	**31,179.17**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**85,231.52**		
500 Other Purchased Services				
530 Communications		21,122.44		
540 Advertising		3,158.19		
550 Printing & Binding		8,420.63		
580 Travel	360.00	22,221.57		
Total Other Purchased Services	**360.00**	**54,922.83**		
600 Supplies				
610 General Supplies	6,679.24	7,925.07		
630 Food		743.08		
Total Supplies	**6,679.24**	**8,668.15**		
800 Other Objects				
Total Other Objects		**5,522.25**		
Total 2800 Central	**68,604.19**	**241,091.56**		

	Federal	Total	BEF Elementary	BEF Secondary
2900 Other Support Services				
500 Other Purchased Services				
590 Miscellaneous Purchased Services		21,580.17		
Total Other Purchased Services		**21,580.17**		
Total 2900 Other Support Services		**21,580.17**		

3000 Operation of Noninstructional Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,987.64**	**307,615.48**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	0.84	35.64		
220 Social Security Contributions	138.45	23,358.83		
230 PSERS Retirement Contributions	72.28	25,492.53		
250 Unemployment Compensation		877.14		
260 Workmen's Compensation	8.51	1,397.84		
270 Grp Ins - Self Insurance	381.84	21,046.95		
Total Personnel Services-Employee Benefits	**601.92**	**72,208.93**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**25,945.28**		
400 Purchased Property Services				
Total Purchased Property Services		**6,852.49**		
500 Other Purchased Services				
510 Student Transportation Services		40,247.58		
520 Insurance-General		8,950.00		
580 Travel		2,111.01		
590 Miscellaneous Purchased Services		3,112.36		
Total Other Purchased Services		**54,420.95**		
600 Supplies				
610 General Supplies	3,365.24	135,803.62		
630 Food		289.26		
Total Supplies	**3,365.24**	**136,092.88**		
700 Property				
750 Equipment - Original & Additional		8,037.04		
Total Property		**8,037.04**		
800 Other Objects				
Total Other Objects		**9,462.10**		
Total 3000 Operation of Noninstructional Services	**5,954.80**	**620,635.15**		

3200 Student Activities	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**298,572.68**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		34.80		
220 Social Security Contributions		22,682.58		
230 PSERS Retirement Contributions		24,836.76		
250 Unemployment Compensation		877.14		
260 Workmen's Compensation		1,358.06		
270 Grp Ins - Self Insurance		20,665.11		
Total Personnel Services-Employee Benefits		**70,454.45**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**25,945.28**		
400 Purchased Property Services				
Total Purchased Property Services		**6,852.49**		
500 Other Purchased Services				
510 Student Transportation Services		40,247.58		
520 Insurance-General		8,950.00		
580 Travel		2,111.01		
590 Miscellaneous Purchased Services		3,112.36		
Total Other Purchased Services		**54,420.95**		
600 Supplies				
610 General Supplies		132,438.38		
630 Food		289.26		
Total Supplies		**132,727.64**		
700 Property				
750 Equipment - Original & Additional		8,037.04		
Total Property		**8,037.04**		
800 Other Objects				
Total Other Objects		**9,462.10**		
Total 3200 Student Activities		**606,472.63**		

3300 Community Services	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,987.64**	**9,042.80**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	0.84	0.84		
220 Social Security Contributions	138.45	676.25		
230 PSERS Retirement Contributions	72.28	655.77		
260 Workmen's Compensation	8.51	39.78		
270 Grp Ins - Self Insurance	381.84	381.84		
Total Personnel Services-Employee Benefits	**601.92**	**1,754.48**		
600 Supplies				
610 General Supplies	3,365.24	3,365.24		
Total Supplies	**3,365.24**	**3,365.24**		
Total 3300 Community Services	**5,954.80**	**14,162.52**		

	Total
5000 Other Expenditures and Financing Uses	
900 Other Financing Uses	
930 Fund Transfers	4,133,590.57
Total Other Financing Uses	**4,133,590.57**
Total 5000 Other Expenditures and Financing Uses	**4,133,590.57**

	Federal	Total	BEF Elementary	BEF Secondary
5200 Interfund Transfers Out				
900 Other Financing Uses				
930 Fund Transfers		4,133,590.57		
Total Other Financing Uses		**4,133,590.57**		
Total 5200 Interfund Transfers Out		**4,133,590.57**		

	Federal	Total	BEF Elementary	BEF Secondary
5230 Capital Projects Fund Transfers				
900 Other Financing Uses				
939 Other Fund Transfers		4,000.00		
Total Other Financing Uses		**4,000.00**		
Total 5230 Capital Projects Fund Transfers		**4,000.00**		

	Federal	Total	BEF Elementary	BEF Secondary
5240 Debt Service Fund Transfers (to sinking fund)				
900 Other Financing Uses				
930 Fund Transfers		4,129,590.57		
Total Other Financing Uses		**4,129,590.57**		
Total 5240 Debt Service Fund Transfers (to sinking fund)		**4,129,590.57**		

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	11,190,639.51	
1200	Special and Gifted Education	3,071,198.03	
1300	Vocational Education Programs	604,324.85	
1400	Other Instructional Programs - E/S	136,276.06	
			15,002,438.45
2000	**Support Services**		
2100	Pupil Personnel	805,643.04	
2200	Instructional Staff	2,229,530.63	
2300	Administration	1,630,857.17	
2400	Pupil Health	215,342.27	
2500	Business	591,540.38	
2600	Operation & Maintenance of Plant Services	2,520,576.37	
2700	Student Transportation Services	1,885,749.28	
2800	Central	241,091.56	
2900	Other Support Services	21,580.17	
			10,141,910.87
3000	**Operation of Noninstructional Services**		
3200	Student Activities	606,472.63	
3300	Community Services	14,162.52	
			620,635.15
5000	**Other Expenditures and Financing Uses**		
5200	Interfund Transfers Out	4,133,590.57	
			4,133,590.57
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**29,898,575.04**

(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		32,540,000		742,053	153,220	972,664	34,407,937
2 Additional Debt Incurred During Year							
3 Retirements and Repayments		2,855,000		190,818		310,407	3,356,225
4 Debt at End of Fiscal Year		29,685,000		551,235	153,220	662,257	31,051,712
5 Current Portion P&I - Due within 1 year		4,136,735					4,136,735
6 Interest Paid during current fiscal year		1,274,688					1,274,688

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	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 Current Portion P&I - Due within 1 year							
6 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	2,855,000		1,274,688	4,129,688	
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			**2,855,000**		**1,274,688**	**4,129,688**	
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		**Tuition Paid To Other LEAs During Fiscal Year**	**Portion of Total Tuition Paid Utilizing ARRA Funds**
561	Tuition to Other School Districts Within The State	542,894.70	
562	Tuition to Pennsylvania Charter Schools	599,661.65	
563	Tuition to Nonpublic Schools		
564	Tuition to Career and Technology Centers	365,741.82	
566	Tuition to Institutions of Higher Ed and Technical Institutes		
567	Tuition to Approved Private and PA Chartered Schools		
568	Tuition for PRRIs (in-state) and Detention Centers	20,511.40	
569	Tuition - Other	1,049.65	
Total Tuition Paid During Fiscal Year		1,529,859.22	
594	IU Payment by Withholding for Institutionalized Children's Programs	10,227.48	
597	Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		10,227.48	

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	10,227.48	
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	80,240.22	462,654.48
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	599,661.65	
8	Career and Technology Centers	365,741.82	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and Bl		
11	Private Residential Rehabilitative Institutio		20,511.40
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T	1,049.65	
Total Amounts Paid to Institutions		1,056,920.82	483,165.88

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	12,463.34	13,556.16	26,019.50
1100-323			
1100-324	1,437.00	1,563.00	3,000.00
1100-329			
Total 320	**13,900.34**	**15,119.16**	**29,019.50**
1200-322	260,456.02	283,293.50	543,749.52
1200-323	33,702.42	38,040.53	71,742.95
1200-324			
1200-329			
Total 320	**294,158.44**	**321,334.03**	**615,492.47**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323	10,777.50	11,722.50	22,500.00
2200-324			
2200-329			
Total 320	**10,777.50**	**11,722.50**	**22,500.00**
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			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	1,246,955.49	
Federal Pass Thru Revenue: 6831, 6832, 6839	427,909.53	
Total Non-ARRA Federal Revenue		1,674,865.02

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	2,716.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	19,938.45	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		22,654.45
Total Federal Revenue		1,697,519.47

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,493,026.29	
Function 2000	74,932.21	
Function 3000	5,954.80	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,573,913.30

1190 Federally Funded Regular Programs	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**637,465.77**	**637,465.77**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	202.80	202.80		
220 Social Security Contributions	47,784.60	47,784.60		
230 PSERS Retirement Contributions	25,502.92	25,502.92		
250 Unemployment Compensation	3,518.20	3,518.20		
260 Workmen's Compensation	2,899.90	2,899.90		
270 Grp Ins - Self Insurance	94,819.38	94,819.38		
Total Personnel Services-Employee Benefits	**174,727.80**	**174,727.80**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**38,506.00**	**38,506.00**		
600 Supplies				
610 General Supplies	37,849.24	37,849.24		
Total Supplies	**37,849.24**	**37,849.24**		
700 Property				
750 Equipment - Original & Additional	31,901.00	31,901.00		
Total Property	**31,901.00**	**31,901.00**		
Total 1190 Federally Funded Regular Programs	**920,449.81**	**920,449.81**		

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**22,669.57**	**35,416.40**	**58,085.97**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	12.20	25.18	37.38
220 Social Security Contributions	1,680.57	2,624.75	4,305.32
230 PSERS Retirement Contributions	1,960.87	3,063.37	5,024.24
250 Unemployment Compensation	142.05	444.31	586.36
260 Workmen's Compensation	93.26	160.97	254.23
270 Grp Ins - Self Insurance	4,322.84	10,673.73	14,996.57
Total Personnel Services-Employee Benefits	**8,211.79**	**16,992.31**	**25,204.10**
500 Other Purchased Services			
580 Travel	23.95	26.05	50.00
Total Other Purchased Services	**23.95**	**26.05**	**50.00**
600 Supplies			
610 General Supplies	184.42	200.58	385.00
640 Books & Periodicals	77.30	84.07	161.37
Total Supplies	**261.72**	**284.65**	**546.37**
800 Other Objects			
Total Other Objects	**1,005.90**	**1,094.10**	**2,100.00**
Total 1243 Gifted Support	**32,172.93**	**53,813.51**	**85,986.44**

2250 School Library Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**85,332.82**	**147,160.14**		**232,492.96**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	27.36	72.30		99.66		
220 Social Security Contributions	6,399.16	10,717.23		17,116.39		
230 PSERS Retirement Contributions	7,381.39	12,729.27		20,110.66		
250 Unemployment Compensation	775.76	1,569.70		2,345.46		
260 Workmen's Compensation	388.09	669.59		1,057.68		
270 Grp Ins - Self Insurance	16,547.56	39,919.48		56,467.04		
290 Other Employee Benefits	11,735.00			11,735.00		
Total Personnel Services-Employee Benefits	**43,254.32**	**65,677.57**		**108,931.89**		
600 Supplies						
610 General Supplies	905.07	7,982.53		8,887.60		
640 Books & Periodicals	4,361.79	2,026.69		6,388.48		
Total Supplies	**5,266.86**	**10,009.22**		**15,276.08**		
Total 2250 School Library Services	**133,854.00**	**222,846.93**		**356,700.93**		

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	425,808.84
Total Other Purchased Services	**425,808.84**
Total 2750 Nonpublic Transportation	**425,808.84**

		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	805,978.36	25,289.39	124,135.82	904,824.79
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		**805,978.36**	**25,289.39**	**124,135.82**	**904,824.79**

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: 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	39,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	591,540.38	41,188.75	Business Office salaries, benefits and expenses
2830	35,173.81		Staff Development workshops, travel, dues & fee
2840	76,243.61		Business Office and student account software
Total	741,957.80	41,188.75	

** 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	208,260.00
2000-115	71,676.25
3000-115	
Total	279,936.25

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	941,461.49
1000-323	73,555.45
1200-594	10,227.48
1200-597	
2300-820	
2900-595	21,580.17
2900-596	
2990-899	

Cafeteria Fund Food Expense

Function-Object	Amount
3100-571	
3100-630	329,066.00

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	88,636.48	435,839.75	524,476.23
2140 Psychological Services	111,487.26		111,487.26
2150 Speech Pathology And Audiology Services	66,264.56	19,795.00	86,059.56
2160 Social Work Services	13,036.55	64,103.33	77,139.88
2260 Instruction and Curriculum Development Services	214,960.33	232,362.46	447,322.79
2350 Legal and Accounting Services	4,665.00	77,413.03	82,078.03
2420 Medical Services	1,027.35	5,051.65	6,079.00
2440 Nursing Services	35,365.49	173,897.78	209,263.27
2700 Student Transportation Services	318,691.61	1,567,057.67	1,885,749.28
TOTAL	**854,134.63**	**2,575,520.67**	**3,429,655.30**

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	1,865,596.20	881,968.16	2,747,564.36
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**1,865,596.20**	**881,968.16**	**2,747,564.36**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		66,764.13	66,764.13
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		**66,764.13**	**66,764.13**
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	**1,865,596.20**	**948,732.29**	**2,814,328.49**

General Fund Expenditures: Functions	**1000**	**2000**	**3100**	**3200**	**3300**	**4000**	**Object Total**
100 Personnel Services-Salaries		2,716.00					2,716.00
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		**2,716.00**					**2,716.00**

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	11,742,120.65
Total Federally Funded salaries subject to PSERS withholding	770,613.88