

LEA Name Pequea Valley SD  
Address 166 South New Holland Road  
City Kinzers, PA 17535-0130

Class Size: 3

County: Lancaster  
AUN Number: 113365303

Pennsylvania Department of Education  
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending  
06/30/2010

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

DR PATRICK HALLOCK  
Chief School Administrator (Print and sign name)



Date

11/22/10

JOHN A. BOWDEN  
Board Secretary (Print and sign name)



Date

11/22/10

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

## BY SUBFUNCTIONS

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	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	11,078,879.96	
1200 Special and Gifted Education	2,804,231.74	
1300 Vocational Education Programs	549,647.54	
1400 Other Instructional Programs - E/S	132,459.11	
		14,565,218.35
<b>2000 Support Services</b>		
2100 Pupil Personnel	772,859.58	
2200 Instructional Staff	1,877,322.36	
2300 Administration	1,409,357.51	
2400 Pupil Health	193,525.06	
2500 Business	418,864.49	
2600 Operation & Maintenance of Plant Services	2,219,758.71	
2700 Student Transportation Services	1,752,415.64	
2800 Central	259,707.38	
2900 Other Support Services	21,272.11	
		8,925,082.84
<b>3000 Operation of NonInstructional Services</b>		
3200 Student Activities	355,603.05	
3300 Community Services	15,097.87	
		370,700.92
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	2,163.79	
5200 Interfund Transfers Out	4,031,712.00	
		4,033,875.79
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>27,894,877.90</b>

## Amounts Expressed in Whole Dollars

**ASSETS****Current Assets:**

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	724,114	206,812	930,926	
0110 Investments	15,072,614	15,083	15,087,697	
0120 Taxes Receivable (Net)	1,160,231		1,160,231	
0141 Due from Other Governments	884,007	64,164	948,171	
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	103,892	195	104,087	
0170 Inventories	39,301	37,678	76,979	
0180 Prepaid Expenses / Expenditures				
0190 Other Current Assets	8,201		8,201	

**Total Current Assets**

17,992,360	323,932	18,316,292
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**Noncurrent Assets:**

0108 Restricted Cash and Cash Equivalents				
0211 Land	616,644		616,644	
0212 Site Improvements	1,355,127		1,355,127	
0220 Building & Building Improvements (net Acc Dep)	42,395,866		42,395,866	
0230 Furniture & Equipment (net Acc Dep)	2,433,194	409,372	2,842,566	
0250 Construction in Progress	442,527		442,527	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)	419,221		419,221	
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

**Total Noncurrent Assets**

47,662,579	409,372	48,071,951
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**TOTAL ASSETS**

65,654,939	733,304	66,388,243
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Amounts Expressed in Whole Dollars

**LIABILITIES****Current Liabilities:**

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0403 Internal Balances	(74,468)	74,468		
0411 Due to Other Governments	412,093	3,458	415,551	
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	196,540		196,540	
0430 Contracts Payable	2,630,000		2,630,000	
0440 Current Portion of Long-Term Debt	441,410		441,410	
0450 Short-Term Payables	274,659		274,659	
0461 Accrued Salaries and Benefits	1,300,906		1,300,906	
0462 Payroll Deductions and Withholdings	110,679		110,679	
0480 Deferred Revenues		6,626	6,626	
0490 Other Current Liabilities	171,782		171,782	
<b>Total Current Liabilities</b>	<b>5,463,601</b>	<b>84,552</b>	<b>5,548,153</b>	

**Noncurrent Liabilities:**

0470 Advances from Other Funds				
0510 Bonds Payable	32,769,656		32,769,656	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	764,261		764,261	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)	104,703		104,703	
0599 Other Long-Term Liabilities	662,445		662,445	
<b>Total Noncurrent Liabilities</b>	<b>34,301,065</b>		<b>34,301,065</b>	

**TOTAL LIABILITIES**

<b>39,764,666</b>	<b>84,552</b>	<b>39,849,218</b>
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**NET ASSETS**

0791 Invested in Capital Assets Net of Related Debt	11,843,702	409,372	12,253,074	
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions	8,541		8,541	
0799 Unrestricted (deficit)	14,038,030	239,380	14,277,410	

**TOTAL NET ASSETS**

<b>25,890,273</b>	<b>648,752</b>	<b>26,539,025</b>
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**TOTAL LIABILITIES AND NET ASSETS**

<b>66,654,939</b>	<b>733,304</b>	<b>66,388,243</b>
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Amounts Expressed in Whole Dollars	Expenses	Indirect Expenses Allocation	Program Revenues		
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental Activities</b>					
Depreciation - unallocated					
Instruction	15,086,513		142,692	4,339,206	
Instructional Student Support	2,776,191			220,290	
Administrative and Financial Support Svcs	2,511,900		16,041	194,857	
Operation and Maintenance of Plant Services	2,312,346		7,121	44,498	
Pupil Transportation	1,752,418			1,146,160	
Food Service (Governmental Activity)					
Student Activities	493,101		34,597	31,401	
Community Services	15,098			13,614	
Scholarships and Awards					
Interest on Long-Term Debt	1,340,662				331,599
<b>Total Governmental Activities</b>	<b>26,288,229</b>		<b>200,451</b>	<b>5,990,026</b>	<b>331,599</b>
<b>Business-type Activities</b>					
Food Service (Business-type Activity)	923,188		478,914	445,505	
Child Care					
Other Enterprise Funds					
<b>Total Business-Type Activities</b>	<b>923,188</b>		<b>478,914</b>	<b>445,505</b>	
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>27,211,417</b>		<b>679,365</b>	<b>6,435,531</b>	<b>331,599</b>
<b>Component Units</b>					
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS</b>	<b>27,211,417</b>		<b>679,365</b>	<b>6,435,531</b>	<b>331,599</b>

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(10,604,615)		(10,604,615)	
(2,555,901)		(2,555,901)	
(2,301,002)		(2,301,002)	
(2,260,727)		(2,260,727)	
(606,258)		(606,258)	
(427,103)		(427,103)	
(1,484)		(1,484)	
(1,009,063)		(1,009,063)	
(19,766,153)		(19,766,153)	
	1,231	1,231	
	1,231	1,231	
(19,766,153)	1,231	(19,764,922)	
(19,766,153)	1,231	(19,764,922)	

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



Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(19,766,153)	1,231	(19,764,922)	
18,496,897		18,496,897	
2,153,459		2,153,459	
2,601,915		2,601,915	
127,825	553	128,378	
606		606	
3,579		3,579	
23,384,281	553	23,384,834	
3,618,128	1,784	3,619,912	
22,272,145	646,968	22,919,113	
25,890,273	648,752	26,539,025	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	655,259				
0110	Investments	5,411,609		4,960,177		
0120	Taxes Receivable (Net)	1,160,231				
0130	Due From Other Funds	87,304				
0141	Due from Other Governments	884,007				
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)	103,892				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	39,301				
0180	Prepaid Expenses / Expenditures	6,882				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>8,348,485</b>		<b>4,960,177</b>		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				68,855	724,114	<b>Assets</b>
	3,614,691	8,541			13,995,018	0100
					1,160,231	0110
					87,304	0120
					884,007	0130
						0141
						0142
						0143
						0145
						0146
						0147
					103,892	0150
						0160
					39,301	0170
					6,882	0180
						0190
	3,614,691	8,541		68,855	17,000,749	



Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	6,957		1,158		
0411	Due to Other Governments	412,093				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	170,089				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,300,906				
0462	Payroll Deductions and Withholdings	110,679				
0470	Advances from Other Funds					
0480	Deferred Revenues	594,126				
0490	Other Current Liabilities	25,018				
<b>TOTAL LIABILITIES</b>		<b>2,619,868</b>		<b>1,158</b>		
<b>Fund Balances</b>						
0751	Reserve for Inventories	39,301				
0752	Reserve for Prepaid Expenses	6,882				
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)					
0771	Unreserved - Designated	2,750,000				
0772	Unreserved - Undesignated	2,932,434		4,959,019		
<b>TOTAL FUND BALANCES</b>		<b>5,728,617</b>		<b>4,959,019</b>		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>8,348,485</b>		<b>4,960,177</b>		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				3,402	11,517	Liabilities
					412,093	0400
						0411
						0412
						0413
	26,168			283	196,540	0420
						0430
						0440
						0450
					1,300,906	0461
					110,679	0462
						0470
					594,126	0480
					25,018	0490
	26,168			3,685	2,650,879	
						Fund Balances
					39,301	0751
					6,882	0752
						0753
		8,541			8,541	0754
	3,588,523				3,588,523	0755
						0759
					2,750,000	0771
				65,170	7,956,623	0772
	3,588,523	8,541		65,170	14,349,870	
	3,614,691	8,541		68,855	17,000,749	

## Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total Fund Balances - Governmental Funds</b>		<b>14,349,870</b>
Capital assets used in governmental activities are not current financial resources are not reported as assets in governmental funds. Cost of assets is \$68,753,111 and accum depr is \$21,509,753		47,243,358
Internal service funds are used by management to charge the costs of insurance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the statement of net assets.		930,832
Property taxes receivable are available for collection this year, but are not available soon enough to pay for the current period's expenditures and are deferred in the funds.		594,126
Long-term liabilities, including bonds payable, are not due and payable in the current period and are reported as liabilities in the funds. Long-term liabilities at year end consist of		(35,170,000)
Accrued Interest on Long-Term Debt		
Bond Issue Costs, net of Amortization		(441,410)
Bond Premium, net of Amortization		419,221
Bond Premium, net of Amortization		(387,086)
Bond Discount, net of Amortization		157,430
Accrued Retirement Bonuses		(712,845)
Compensated Absences		(988,520)
Post Employment Benefits		(104,703)
<b>Total Net Assets - Governmental Activities</b>		<b>25,890,273</b>



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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>REVENUES</b>					
6000 Local Sources	21,256,724		22,335		
7000 State Sources	6,060,087				
8000 Federal Sources	2,407,231				
<b>TOTAL REVENUES</b>	<b>29,724,042</b>		<b>22,335</b>		
<b>EXPENDITURES</b>					
1000 Instruction	14,565,218				
2000 Support Services	8,925,083		151,875		
3000 Noninstructional Services	370,701				
4000 Fac Acq, Const, and Imp			151,853		
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	2,164				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>23,863,166</b>		<b>303,728</b>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,860,876</b>		<b>(281,393)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)					
9400 Sale / Compensation for Fixed Assets	3,733				
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	4,031,712				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(4,027,979)</b>				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	1,197	20		34,676	21,314,952	6000
					6,060,087	7000
					2,407,231	8000
	1,197	20		34,676	29,782,270	
					14,565,218	1000
					9,076,958	2000
				137,498	508,199	3000
	290,675				442,528	4000
		15,619,689			15,619,689	5110
					2,164	5130
						5140
	290,675	15,619,689		137,498	40,214,756	
	(289,478)	(15,619,669)		(102,822)	(10,432,486)	
						9110
						9120
						9130
		15,591,612			15,591,612	9200
	3,878,000	3,914,492		117,220	7,909,712	9300
					3,733	9400
						9710
						9720
						9900
						5120
		3,878,000			7,909,712	5150
						5200
						5300
	3,878,000	15,628,104		117,220	15,595,345	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,832,897</b>		<b>(281,393)</b>		
0040 Fund Balance - Beginning of Fiscal Year	3,895,720		5,240,412		
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>5,728,617</b>		<b>4,959,019</b>		



Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	3,588,522	8,435		14,398	5,162,859	
	1	106		50,772	9,187,011	0040
						0050
	3,588,523	8,541		65,170	14,349,870	

## Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total net change in fund balances - governmental funds</b>		<b>5,162,859</b>
Capital outlays are reported in governmental funds as expenditures. In the statement of activities the cost of those assets is allocated over their estimated useful lives as depreciation expense. Depr Exp (2,094,624) Capital Outlays 1,839,618		(255,006)
Remaining basis of all disposed assets		(141)
Because some property taxes will not be collected for several months after fiscal year end, they aren't considered available revenues in governmental funds.		119,501
Issuance of long-term debt obligations provides current financial resources to governmental funds while the repayment of the principal of long-term obligations consumes the current financial resources of governmental funds.		(1,276,687)
In the statement of activities interest is accrued on outstanding bonds, whereas in the governmental funds, an interest expenditure is reported when due.		(33,800)
In the statement of activities, certain operating expenses are measured by the amounts earned during the year. In governmental funds expenditures for these items are measured by the amount of financial resources used.		(64,681)
In the statement of activities, certain operating expenses are measured by the amounts earned during the year. In the governmental funds expenditures for these items are measured by the amount of financial resources used.		43,552
Accrued post-retirement benefit is recorded as a liability in the government-wide financial statements but not in the fund financial statements.		(51,681)
Internal service funds are not reported in the statement of activities. Governmental fund expenditures and related internal service fund revenues are eliminated.		(25,788)
<b>Change in Net Assets - Governmental Activities</b>		<b>3,618,128</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	20,644,626	20,644,626	21,256,724	612,098
7000	State Sources	6,201,861	6,201,861	6,060,087	(141,774)
8000	Federal Sources	2,342,537	2,342,537	2,407,231	64,694
<b>TOTAL REVENUES</b>		<b>29,189,024</b>	<b>29,189,024</b>	<b>29,724,042</b>	<b>535,018</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	9,425,754	9,279,022	11,078,880	(1,799,858)
1200	Special Programs	2,827,922	2,806,608	2,804,232	2,376
1300	Vocational Programs	528,214	549,528	549,648	(120)
1400	Other Instructional Programs	86,434	86,434	132,459	(46,025)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	714,283	714,283	772,860	(58,577)
2200	Instructional Staff Services	1,614,693	1,667,645	1,877,322	(209,677)
2300	Administrative Services	1,461,347	1,453,692	1,409,358	44,334
2400	Pupil Health	199,891	199,891	193,525	6,366
2500	Business Services	416,469	417,997	418,864	(867)
2600	Operation and Maintenance of Plant Services	2,563,525	2,563,525	2,219,759	343,766
2700	Student Transportation Services	1,805,551	1,813,206	1,752,416	60,790
2800	Central & Other Support Services	241,626	241,626	259,707	(18,081)
2900	Other Support Services	25,500	25,500	21,272	4,228
3100	Food Services				
3200	Student Activities	412,333	41,233	355,603	(314,370)
3300	Community Services	2,000	2,000	15,098	(13,098)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			2,164	(2,164)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>22,325,542</b>	<b>21,862,190</b>	<b>23,863,167</b>	<b>(2,000,977)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>6,863,482</b>	<b>7,326,834</b>	<b>5,860,875</b>	<b>(1,465,959)</b>



Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets			3,733	3,733
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			4,031,712	(4,031,712)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				<b>(4,027,979)</b>	<b>(4,027,979)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>6,863,482</b>	<b>7,326,834</b>	<b>1,832,896</b>	<b>(5,493,938)</b>
0040	Fund Balance - Beginning of Fiscal Year			3,895,720	3,895,720
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>6,863,482</b>	<b>7,326,834</b>	<b>5,728,616</b>	<b>(1,598,218)</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources			22,335	22,335
7000	State Sources				
8000	Federal Sources				
<b>TOTAL REVENUES</b>				<b>22,335</b>	<b>22,335</b>
<b>EXPENDITURES</b>					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq. Const. and Imp			151,853	(151,853)
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
<b>TOTAL EXPENDITURES</b>				<b>151,853</b>	<b>(151,853)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				<b>(129,518)</b>	<b>(129,518)</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>				<b>(129,518)</b>	<b>(129,518)</b>
0040	Fund Balance - Beginning of Fiscal Year			5,240,412	5,240,412
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>				<b>5,110,894</b>	<b>5,110,894</b>



Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>ASSETS</b>						
<b>Current Assets:</b>						
0100	Cash and Cash Equivalents	206,812				206,812
0110	Investments	15,083				15,083
0130	Due From Other Funds	6,957				6,957
0141	Due from Other Governments	64,164				64,164
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	37,678				37,678
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	195				195
<b>Total Current Assets</b>		<b>330,889</b>				<b>330,889</b>
<b>Noncurrent Assets:</b>						
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	409,372				409,372
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>		<b>409,372</b>				<b>409,372</b>
<b>TOTAL ASSETS</b>		<b>740,261</b>				<b>740,261</b>

Internal  
Service  
(60)

	0100
1,077,596	0110
	0130
	0141
	0146
	0147
	0150
	0170
	0180
	0190
1,077,596	

	0108
	0160
	0211
	0212
	0220
	0230
	0250
	0260

1,077,596

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>LIABILITIES</b>						
<b>Current Liabilities:</b>						
0400	Due to Other Funds	81,425				81,425
0411	Due to Other Governments	3,458				3,458
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues	6,626				6,626
0490	Other Current Liabilities					
<b>Total Current Liabilities</b>		<b>91,509</b>				<b>91,509</b>
<b>Noncurrent Liabilities:</b>						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>						
<b>TOTAL LIABILITIES</b>		<b>91,509</b>				<b>91,509</b>
<b>NET ASSETS</b>						
0791	Invested in Capital Assets Net of Related Debt	409,372				409,372
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	239,380				239,380
<b>TOTAL NET ASSETS</b>		<b>648,752</b>				<b>648,752</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>740,261</b>				<b>740,261</b>



**Internal  
Service  
(60)**

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0400

0411

0413

0420

0430

0440

0450

0461

0462

0480

146,764

0490

**146,764**

0470

0510

0520

0530

0540

0550

0599

**146,764**

0791

0798

930,832

0799

**930,832**

**1,077,596**

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	478,914				478,914
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>478,914</b>				<b>478,914</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	292,188				292,188
200 Employee Benefits	92,582				92,582
300 Purchased Professional and Technical Service	45,916				45,916
400 Purchased Property Services	26,583				26,583
500 Other Purchased Service					
600 Supplies	422,097				422,097
700 Depreciation	43,822				43,822
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>923,188</b>				<b>923,188</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(444,274)</b>				<b>(444,274)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	553				553
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	49,092				49,092
8000 Federal Sources	396,413				396,413
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>446,058</b>				<b>446,058</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>1,784</b>				<b>1,784</b>

Internal  
Service  
(60)

	6600
1,883,806	6900
	6999
<b>1,883,806</b>	

	100
1,931,937	200
	300
	400
	500
	600
	700
	810
	890
<b>1,931,937</b>	
<b>(48,131)</b>	

22,343	6500
	6921
	6930
	6991
	7000
	8000
	820
	830
<b>22,343</b>	

<b>(25,788)</b>	
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Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>CONTRIBUTIONS AND TRANSFERS</b>						
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)					
<b>CHANGE IN NET ASSETS</b>		<b>1,784</b>				<b>1,784</b>
0041	Net Assets - Beginning of Fiscal Year	646,968				646,968
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>		<b>648,752</b>				<b>648,752</b>

Internal  
Service  
(60)

6922

9998

9999

(25,788)

956,620

0041

0057

0061

930,832

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	478,695				478,695
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	343,153				343,153
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	501,806				501,806
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(366,264)</b>				<b>(366,264)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	44,797				44,797
8000 Federal Sources	350,066				350,066
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>394,863</b>				<b>394,863</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp	(14,790)				(14,790)
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(14,790)</b>				<b>(14,790)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	553				553
9929 Purchase of Inv Securities / Deposits to Inv Pools	(40)				(40)
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>513</b>				<b>513</b>



**Internal  
Service  
(60)**

	9937
1,909,132	9938
	9939
	9940
	9941
	9942
1,934,458	9943
	9944
(25,326)	

6000
7000
8000
9917
9918
9919
9920
9921
9922

4000
6930
9200
9925
9926
9927

35,648	6500
(35,648)	9929
	9930
	9931
	9932

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>14,322</b>				<b>14,322</b>
9935 Cash and Cash Equivalents Beginning of Year	192,490				192,490
<b>Cash and Cash Equivalents at Year End</b>	<b>206,812</b>				<b>206,812</b>

9900 Other Financing Sources Not Listed (9000 Series)	(444,274)				(444,274)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	43,822				43,822
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	50,642				50,642
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(50,643)				(50,643)
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(5,572)				(5,572)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	(195)				(195)
9909 Inc (Dec) in Accounts Payable (0400-0450)	(1,443)				(1,443)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(218)				(218)
9914 Inc (Dec) in Other Current Liabilities (0490)	41,617				41,617
<b>Total Adjustments</b>	<b>78,010</b>				<b>78,010</b>
<b>Cash Provided By (Used For) Total</b>	<b>(366,264)</b>				<b>(366,264)</b>

<b>Internal Service (60)</b>	
<b>(25,326)</b>	
<b>25,326</b>	<b>9935</b>

<b>(48,131)</b>	<b>9900</b>
	<b>9901</b>
	<b>9902</b>
	<b>9903</b>
	<b>9904</b>
	<b>9905</b>
	<b>9906</b>
	<b>9907</b>
<b>37,736</b>	<b>9908</b>
<b>(14,931)</b>	<b>9909</b>
	<b>9910</b>
	<b>9911</b>
	<b>9912</b>
	<b>9913</b>
	<b>9914</b>
<b>22,805</b>	
<b>(25,326)</b>	



Amounts Expressed in Whole Dollars

**ASSETS****Assets**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents					20,959
0110 Investments	108,510				47,460
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>	<b>108,510</b>				<b>68,419</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		20,959 0100
		155,970 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		176,929

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					1,319
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					9,604
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	1,215				57,496
<b>TOTAL LIABILITIES</b>	<b>1,215</b>				<b>68,419</b>
<b>Net Assets</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	107,295				
0799 Unrestricted					
<b>TOTAL NET ASSETS</b>	<b>107,295</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>108,510</b>				<b>68,419</b>



Component Units (98)	Component Units (99)	Total Fiduciary Funds
		1,319 0400
		0411
		0412
		0413
	9,604	0420
		0430
		0450
		0461
		0462
		0470
		0480
	58,711	0490
	<b>69,634</b>	
		0791
	107,295	0798
		0799
	<b>107,295</b>	
	<b>176,929</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		1,236			
9946	Other Additions		1,435			
<b>Deductions</b>						
9947	Scholarships Awarded		1,315			
9948	Other Deductions					
<b>Change in Net Assets</b>			<b>1,356</b>			
0041	Net Assets - Beginning of Fiscal Year		105,939			
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>			<b>107,295</b>			

**Total  
Fiduciary  
Funds**

1,236 9945

1,435 9946

1,315 9947

9948

**1,356**

105,939 0041

9949

**107,295**



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	17,439,045.42	
6112	Interim Real Estate Taxes	226,724.54	
6113	Public Utility Realty Tax	27,244.42	
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	
6150	Current Act 511 Taxes - Proportional Assessments	2,125,215.24	
6400	Delinq on Taxes Levied/Assessed by the LEA	711,621.61	
6500	Earnings on Investments	81,851.21	
6810	Revenue From Local Government Units	25,000.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	24,698.21	
6832	Federal IDEA Pass Through Revenue	404,949.00	
6910	Rentals	7,121.25	
6920	Contributions and Donations From Private Sources	22,912.02	
6944	Receipts from Other LEAS in PA - Education	136,844.32	
6991	Refunds of Prior Years' Expenditures	605.00	
6999	All Other Local Revenues Not Specified	21,891.37	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>21,256,723.61</b>

		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	2,241,764.44	
7140	Charter Schools	90,944.04	
7160	Tuition - Orphans & Children Placed in Priv. Homes	68,070.51	
7250	Migratory Children	40.00	
7271	Special Education - Funding for School Aged Pupils	929,556.73	
7299	Addl. Prog. Subs. not listed in the 7000 series	3,219.00	
7310	Transportation (Regular and Additional)	1,144,132.19	
7320	Rental and Sinking Fund Payments	331,599.43	
7330	Health Services	41,714.72	
7340	State Property Tax Reduction Allocation	381,488.88	
7501	PA Accountability Grant	124,317.00	
7502	Dual Enrollment Grants	304.71	
7810	Revenue for Social Security Payments	393,185.04	
7820	Revenue for Retirement Payments	284,750.27	
7920	Classrooms for the Future	25,000.00	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>6,060,086.96</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,108,165.14	
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	212,221.20	
8517	NCLB, Title IV - 21st Century Schools	12,269.82	
8701	ARRA - IDEA, Part B	329,939.23	
8703	ARRA - Title I, Part A & Part D	443,325.10	
8708	ARRA - State Fiscal Stabilization Fund	301,311.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>2,407,231.49</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	3,733.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>3,733.00</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	21,256,723.61	
Revenue from State Sources	6,060,086.96	
Revenue from Federal Sources	2,407,231.49	
Other Financing Sources	3,733.00	
		<b>29,727,775.06</b>



		Taxable Assessed Value	Tax Levy	Taxes Collected
6111	Totals	1,181,379,200	18,598,453	17,295,814
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes		1,904,594.32	
6153	Real Estate Transfer Taxes		220,620.92	
6150	Current Act 511 Taxes - Proportional Assessments			2,125,215.24

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	17,439,045.42	617,856.26	474,625.00	17,295,814.16
6112	Interim Real Estate Taxes	226,724.54	12,776.00	26,469.00	240,417.54
6113	Public Utility Realty Tax	27,244.42	0.00	0.00	27,244.42
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	2,125,215.24	341,220.00	423,002.00	2,206,997.24
6400	Delinq on Taxes Levied/Assessed by the LEA	711,621.61	188,379.00	171,353.00	694,595.61

**6999 TOTAL TAXES**

20,530,851.23

1,160,231.26

1,095,449.00

20,466,068.97

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	711,621.61	188,379.00	171,353.00	694,595.61
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>711,621.61</b>	<b>188,379.00</b>	<b>171,353.00</b>	<b>694,595.61</b>



## 1000 Instruction

100 Personnel Services-Salaries

## Total Personnel Services-Salaries

Total  
7,809,515.35

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

## Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

## Total Purchased Professional &amp; Technical Services

400 Purchased Property Services

## Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

540 Advertising

560 Tuition

580 Travel

590 Miscellaneous Purchased Services

## Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books &amp; Periodicals

## Total Supplies

700 Property

750 Equipment - Original &amp; Additional

760 Equipment - Replacement

## Total Property

800 Other Objects

## Total Other Objects

## Total 1000 Instruction

4,912.00  
14,565,218.35

<b>1100 Regular Programs - E/S</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>2,796,950.28</b>	<b>3,106,693.83</b>	<b>788,664.73</b>	<b>6,692,308.84</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	209,766.22	232,860.21	59,162.15	501,788.58
230 PSERS Retirement Contributions	149,582.55	153,718.00	18,689.76	321,990.31
240 Tuition Reimbursements		(1,474.00)		(1,474.00)
250 Unemployment Compensation	3,721.19	3,631.24	20.32	7,372.75
260 Workmen's Compensation	24,149.78	26,824.03	3,567.91	54,541.72
270 Grp Ins - Self Insurance	548,323.03	662,431.31	120,699.59	1,331,453.93
290 Other Employee Benefits	22,187.50	3,732.00		25,919.50
<b>Total Personnel Services-Employee Benefits</b>	<b>957,730.27</b>	<b>1,081,722.79</b>	<b>202,139.73</b>	<b>2,241,592.79</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>162,419.61</b>	<b>122,667.03</b>	<b>23,602.43</b>	<b>308,689.07</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>42,831.21</b>	<b>61,147.59</b>		<b>103,978.80</b>
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising	66.00			66.00
560 Tuition	250,929.68	435,653.58		686,583.26
580 Travel	159.76	285.42		445.18
<b>Total Other Purchased Services</b>	<b>251,155.44</b>	<b>435,939.00</b>		<b>687,094.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	97,163.68	242,314.31	55,735.37	395,213.36
640 Books & Periodicals	154,949.56	13,591.29		168,540.85
<b>Total Supplies</b>	<b>252,113.24</b>	<b>255,905.60</b>	<b>55,735.37</b>	<b>563,754.21</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	23,017.15	87,557.28	366,326.22	476,900.65
760 Equipment - Replacement	2,284.16			2,284.16
<b>Total Property</b>	<b>25,301.31</b>	<b>87,557.28</b>	<b>366,326.22</b>	<b>479,184.81</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>205.25</b>	<b>2,071.75</b>		<b>2,277.00</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>4,488,706.61</u></b>	<b><u>5,153,704.87</u></b>	<b><u>1,436,468.48</u></b>	<b><u>11,078,879.96</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>433,776.20</b>	<b>532,898.92</b>		<b>966,675.12</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	32,678.00	39,890.16		72,568.16
230 PSERS Retirement Contributions	20,603.36	25,301.13		45,904.49
250 Unemployment Compensation	846.41	955.68		1,802.09
260 Workmen's Compensation	4,543.91	5,327.58		9,871.49
270 Grp Ins - Self Insurance	83,530.01	124,753.33		208,283.34
<b>Total Personnel Services-Employee Benefits</b>	<b>142,201.69</b>	<b>196,227.88</b>		<b>338,429.57</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>447,888.72</b>	<b>550,069.13</b>	<b>234,902.58</b>	<b>1,232,860.43</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>10,677.40</b>	<b>15,333.32</b>		<b>26,010.72</b>
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition	80,396.89	133,427.28		213,824.17
580 Travel	112.03	160.87		272.90
590 Miscellaneous Purchased Services		205.74		205.74
<b>Total Other Purchased Services</b>	<b>80,508.92</b>	<b>133,793.89</b>		<b>214,302.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,750.61	8,391.15	970.05	14,111.81
640 Books & Periodicals	178.87	47.41		226.28
<b>Total Supplies</b>	<b>4,929.48</b>	<b>8,438.56</b>	<b>970.05</b>	<b>14,338.09</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	3,686.29	5,293.71		8,980.00
<b>Total Property</b>	<b>3,686.29</b>	<b>5,293.71</b>		<b>8,980.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>677.33</b>	<b>972.67</b>	<b>985.00</b>	<b>2,635.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,124,346.03</u></b>	<b><u>1,443,028.08</u></b>	<b><u>236,857.63</u></b>	<b><u>2,804,231.74</u></b>



	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>73,198.78</b>		<b>73,198.78</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
220 Social Security Contributions	5,425.28		5,425.28
230 PSERS Retirement Contributions	3,498.83		3,498.83
250 Unemployment Compensation	69.31		69.31
260 Workmen's Compensation	543.59		543.59
270 Grp Ins - Self Insurance	11,571.30		11,571.30
<b>Total Personnel Services-Employee Benefits</b>	<b>21,108.31</b>		<b>21,108.31</b>
<b>400 <u>Purchased Property Services</u></b>			
<b>Total Purchased Property Services</b>	<b>81,576.00</b>		<b>81,576.00</b>
<b>500 <u>Other Purchased Services</u></b>			
560 Tuition	369,168.70		369,168.70
<b>Total Other Purchased Services</b>	<b>369,168.70</b>		<b>369,168.70</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	4,595.75		4,595.75
<b>Total Supplies</b>	<b>4,595.75</b>		<b>4,595.75</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>549,647.54</u></b>		<b><u>549,647.54</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>20,277.06</b>	<b>29,118.94</b>	<b>27,936.61</b>	<b>77,332.61</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	1,533.42	2,202.08	2,116.19	5,851.69
230 PSERS Retirement Contributions	1,242.55	1,784.38	654.89	3,681.82
250 Unemployment Compensation	28.45	40.86		69.31
260 Workmen's Compensation	178.66	256.56	125.90	561.12
270 Grp Ins - Self Insurance	4,750.02	6,821.28		11,571.30
<b>Total Personnel Services-Employee Benefits</b>	<b>7,733.10</b>	<b>11,105.16</b>	<b>2,896.98</b>	<b>21,735.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,363.97</b>	<b>1,190.73</b>		<b>2,554.70</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			13,152.24	13,152.24
560 Tuition	125.08	13,843.90		13,968.98
580 Travel	330.99	442.15		773.14
<b>Total Other Purchased Services</b>	<b>456.07</b>	<b>14,286.05</b>	<b>13,152.24</b>	<b>27,894.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,525.26	226.94	1,190.00	2,942.20
<b>Total Supplies</b>	<b>1,525.26</b>	<b>226.94</b>	<b>1,190.00</b>	<b>2,942.20</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>31,355.46</u></b>	<b><u>55,927.82</u></b>	<b><u>45,175.83</u></b>	<b><u>132,459.11</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries			27,936.61	27,936.61
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions			2,116.19	2,116.19
230 PSERS Retirement Contributions	268.83	386.06	654.89	1,309.78
260 Workmen's Compensation			125.90	125.90
Total Personnel Services-Employee Benefits	268.83	386.06	2,896.98	3,551.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			13,152.24	13,152.24
Total Other Purchased Services			13,152.24	13,152.24
600 <u>Supplies</u>				
610 General Supplies	1,367.23		1,190.00	2,557.23
Total Supplies	1,367.23		1,190.00	2,557.23
<b>Total 1420 Summer School</b>	<u>1,636.06</u>	<u>386.06</u>	<u>45,175.83</u>	<u>47,197.95</u>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>1,734.36</b>	<b>2,490.64</b>		<b>4,225.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	132.70	190.57		323.27
230 PSERS Retirement Contributions	89.90	129.11		219.01
260 Workmen's Compensation	7.89	11.32		19.21
<b>Total Personnel Services-Employee Benefits</b>	<b>230.49</b>	<b>331.00</b>		<b>561.49</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,331.25</b>	<b>1,143.75</b>		<b>2,475.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	23.10			23.10
<b>Total Other Purchased Services</b>	<b>23.10</b>			<b>23.10</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>3,319.20</u></b>	<b><u>3,965.39</u></b>		<b><u>7,284.59</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
500 <u>Other Purchased Services</u>				
560 Tuition		13,664.27		13,664.27
Total Other Purchased Services		13,664.27		13,664.27
Total 1440 Alternative Regular Education		<u>13,664.27</u>		<u>13,664.27</u>

**1441 Adjudicated / Court Placed Programs**

**500 Other Purchased Services**

560 Tuition

**Total Other Purchased Services**

**Total 1441 Adjudicated / Court Placed Programs**

**Elementary**

**Secondary**

**Federal**

**Total**

13,664.27

13,664.27

13,664.27

13,664.27

**13,664.27**

**13,664.27**



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>18,542.70</b>	<b>26,628.30</b>		<b>45,171.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	1,400.72	2,011.51		3,412.23
230 PSERS Retirement Contributions	883.82	1,269.21		2,153.03
250 Unemployment Compensation	28.45	40.86		69.31
260 Workmen's Compensation	170.77	245.24		416.01
270 Grp Ins - Self Insurance	4,750.02	6,821.28		11,571.30
<b>Total Personnel Services-Employee Benefits</b>	<b>7,233.78</b>	<b>10,388.10</b>		<b>17,621.88</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>32.72</b>	<b>46.98</b>		<b>79.70</b>
<b>500 Other Purchased Services</b>				
560 Tuition	125.08	179.63		304.71
580 Travel	307.89	442.15		750.04
<b>Total Other Purchased Services</b>	<b>432.97</b>	<b>621.78</b>		<b>1,054.75</b>
<b>600 Supplies</b>				
610 General Supplies	158.03	226.94		384.97
<b>Total Supplies</b>	<b>158.03</b>	<b>226.94</b>		<b>384.97</b>
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>26,400.20</u></b>	<b><u>37,912.10</u></b>		<b><u>64,312.30</u></b>

**2000 Support Services****100 Personnel Services-Salaries****Total Personnel Services-Salaries****Total****3,346,062.86****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

251,145.40

230 PSERS Retirement Contributions

164,399.93

240 Tuition Reimbursements

156,133.72

250 Unemployment Compensation

4,504.69

260 Workmen's Compensation

29,439.36

270 Grp Ins - Self Insurance

775,193.08

**Total Personnel Services-Employee Benefits****1,380,816.18****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****388,609.79****400 Purchased Property Services****Total Purchased Property Services****677,471.14****500 Other Purchased Services**

510 Student Transportation Services

1,708,598.39

520 Insurance-General

65,279.00

530 Communications

103,100.58

540 Advertising

3,032.44

550 Printing &amp; Binding

23,910.01

580 Travel

90,411.60

590 Miscellaneous Purchased Services

21,272.11

**Total Other Purchased Services****2,015,604.13****600 Supplies**

610 General Supplies

436,377.63

620 Energy

153,986.71

630 Food

9,693.81

640 Books &amp; Periodicals

25,335.96

**Total Supplies****625,394.11****700 Property**

750 Equipment - Original &amp; Additional

458,548.78

**Total Property****458,548.78****800 Other Objects****Total Other Objects****32,575.85****Total 2000 Support Services****8,925,082.84**

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>488,818.35</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		36,695.70
230 PSERS Retirement Contributions		23,365.34
250 Unemployment Compensation		554.48
260 Workmen's Compensation		3,908.52
270 Grp Ins - Self Insurance		92,570.39
<b>Total Personnel Services-Employee Benefits</b>		<b>157,094.43</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>103,087.77</b>	<b>109,447.77</b>
<b>500 Other Purchased Services</b>		
550 Printing & Binding		6,390.00
580 Travel	550.00	1,746.93
<b>Total Other Purchased Services</b>	<b>550.00</b>	<b>8,136.93</b>
<b>600 Supplies</b>		
610 General Supplies	1,639.77	8,950.80
640 Books & Periodicals		411.30
<b>Total Supplies</b>	<b>1,639.77</b>	<b>9,362.10</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>105,277.54</u></b>	<b><u>772,859.58</u></b>



<b>2120 Guidance Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>168,866.64</b>	<b>209,988.27</b>		<b>378,854.91</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	12,842.15	15,785.92		28,628.07
230 PSERS Retirement Contributions	8,071.68	10,037.30		18,108.98
250 Unemployment Compensation	161.40	254.46		415.86
260 Workmen's Compensation	1,258.66	1,728.34		2,987.00
270 Grp Ins - Self Insurance	26,946.09	42,481.70		69,427.79
<b>Total Personnel Services-Employee Benefits</b>	<b>49,279.98</b>	<b>70,287.72</b>		<b>119,567.70</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,610.78</b>	<b>3,749.22</b>	<b>10,080.00</b>	<b>16,440.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		23.65	550.00	573.65
<b>Total Other Purchased Services</b>		<b>23.65</b>	<b>550.00</b>	<b>573.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	945.85	4,417.97	1,639.77	7,003.59
640 Books & Periodicals	135.20	276.10		411.30
<b>Total Supplies</b>	<b>1,081.05</b>	<b>4,694.07</b>	<b>1,639.77</b>	<b>7,414.89</b>
<b>Total 2120 Guidance Services</b>	<b><u>221,838.45</u></b>	<b><u>288,742.93</u></b>	<b><u>12,269.77</u></b>	<b><u>522,851.15</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>18,179.60</b>	<b>23,288.84</b>		<b>41,468.44</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	1,325.73	1,698.32		3,024.05
230 PSERS Retirement Contributions	869.06	1,113.36		1,982.42
250 Unemployment Compensation	30.39	38.92		69.31
260 Workmen's Compensation	175.10	224.15		399.25
270 Grp Ins - Self Insurance	5,073.68	6,497.62		11,571.30
<b>Total Personnel Services-Employee Benefits</b>	<b>7,473.96</b>	<b>9,572.37</b>		<b>17,046.33</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>			<b>93,007.77</b>	<b>93,007.77</b>
<b>500 Other Purchased Services</b>				
580 Travel	481.63	691.65		1,173.28
<b>Total Other Purchased Services</b>	<b>481.63</b>	<b>691.65</b>		<b>1,173.28</b>
<b>600 Supplies</b>				
610 General Supplies	653.20	938.03		1,591.23
<b>Total Supplies</b>	<b>653.20</b>	<b>938.03</b>		<b>1,591.23</b>
<b>Total 2140 Psychological Services</b>	<b><u>26,788.39</u></b>	<b><u>34,490.89</u></b>	<b><u>93,007.77</u></b>	<b><u>154,287.05</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology And Audiology Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>61,401.59</b>	<b>7,093.41</b>		<b>68,495.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	4,521.41	522.17		5,043.58
230 PSERS Retirement Contributions	2,934.92	339.02		3,273.94
250 Unemployment Compensation	62.13	7.18		69.31
260 Workmen's Compensation	468.15	54.12		522.27
270 Grp Ins - Self Insurance	10,372.92	1,198.38		11,571.30
<b>Total Personnel Services-Employee Benefits</b>	<b>18,359.53</b>	<b>2,120.87</b>		<b>20,480.40</b>
<b>Total 2150 Speech Pathology And Audiology Services</b>	<b><u>79,761.12</u></b>	<b><u>9,214.28</u></b>		<b><u>88,975.40</u></b>



**2170 Student Accounting Services**

**500 Other Purchased Services**

550 Printing & Binding

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 2170 Student Accounting Services**

**Federal**

**Total**

6,390.00

**6,390.00**

355.98

**355.98**

**6,745.98**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	335,221.05	363,153.33	33,341.71	731,716.09
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	25,272.56	27,227.40	1,901.18	54,401.14
230 PSERS Retirement Contributions	16,122.66	17,374.30	704.50	34,201.46
240 Tuition Reimbursements	64,250.96	77,120.76	14,762.00	156,133.72
250 Unemployment Compensation	316.60	454.83		771.43
260 Workmen's Compensation	2,793.73	3,267.07	113.08	6,173.88
270 Grp Ins - Self Insurance	56,140.90	80,647.61	5,777.73	142,566.24
Total Personnel Services-Employee Benefits	164,897.41	206,091.97	23,258.49	394,247.87
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services	10,408.39	10,859.61	4,371.46	25,639.46
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services	2,163.27	3,106.57		5,269.84
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	15,028.29	21,581.43		36,609.72
580 Travel	11,274.73	19,453.79	22,165.20	52,893.72
Total Other Purchased Services	26,303.02	41,035.22	22,165.20	89,503.44
<b>600 <u>Supplies</u></b>				
610 General Supplies	50,593.95	78,009.49	18,443.18	147,046.62
630 Food	2,212.33	5,014.04	51.37	7,277.74
640 Books & Periodicals	13,325.95	9,797.57		23,123.52
Total Supplies	66,132.23	92,821.10	18,494.55	177,447.88
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	76,882.17	115,602.92	258,738.69	451,223.78
Total Property	76,882.17	115,602.92	258,738.69	451,223.78
<b>800 <u>Other Objects</u></b>				
Total Other Objects	317.73	456.27	1,500.00	2,274.00
<b>Total 2200 Instructional Staff</b>	<b><u>682,325.27</u></b>	<b><u>833,126.99</u></b>	<b><u>361,870.10</u></b>	<b><u>1,877,322.36</u></b>

**2300 Administration**

	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>871,794.78</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		65,128.05
230 PSERS Retirement Contributions		45,034.72
250 Unemployment Compensation		1,143.62
260 Workmen's Compensation		7,440.25
270 Grp Ins - Self Insurance		199,140.74
<b>Total Personnel Services-Employee Benefits</b>		<b>317,887.38</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>144,467.79</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>157.71</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		12,074.00
530 Communications		4,530.38
550 Printing & Binding		9,963.69
580 Travel		2,627.80
<b>Total Other Purchased Services</b>		<b>29,195.87</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		21,532.80
630 Food		2,416.07
640 Books & Periodicals		1,801.14
<b>Total Supplies</b>		<b>25,750.01</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		7,325.00
<b>Total Property</b>		<b>7,325.00</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>12,778.97</b>
<b>Total 2300 Administration</b>		<b><u>1,409,357.51</u></b>



**2310 Board Services**

	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,089.50</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		12,074.00
580 Travel		931.80
<b>Total Other Purchased Services</b>		<b>13,005.80</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		369.13
630 Food		973.57
640 Books & Periodicals		279.50
<b>Total Supplies</b>		<b>1,622.20</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>12,048.14</b>
<b>Total 2310 Board Services</b>		<b><u>33,765.64</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>35,000.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		4,530.38
550 Printing & Binding		4,448.50
<b>Total Other Purchased Services</b>		<b>8,978.88</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>200.00</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>44,178.88</u></b>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

102,378.29

102,378.29



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>168,578.90</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions				11,564.44
230 PSERS Retirement Contributions				9,245.76
250 Unemployment Compensation				138.62
260 Workmen's Compensation				1,188.10
270 Grp Ins - Self Insurance				25,142.59
<b>Total Personnel Services-Employee Benefits</b>				<b>47,279.51</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,638.00
<b>Total Other Purchased Services</b>				<b>1,638.00</b>
<b>600 Supplies</b>				
610 General Supplies				5,157.42
630 Food				1,343.22
640 Books & Periodicals				628.19
<b>Total Supplies</b>				<b>7,128.83</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>224,625.24</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>345,471.89</b>	<b>357,743.99</b>		<b>703,215.88</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	26,402.73	27,160.88		53,563.61
230 PSERS Retirement Contributions	18,689.82	17,099.14		35,788.96
250 Unemployment Compensation	472.34	532.66		1,005.00
260 Workmen's Compensation	3,006.61	3,245.54		6,252.15
270 Grp Ins - Self Insurance	78,385.22	95,612.93		173,998.15
<b>Total Personnel Services-Employee Benefits</b>	<b>126,956.72</b>	<b>143,651.15</b>		<b>270,607.87</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>51.84</b>	<b>105.87</b>		<b>157.71</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding	274.00	5,241.19		5,515.19
580 Travel		58.00		58.00
<b>Total Other Purchased Services</b>	<b>274.00</b>	<b>5,299.19</b>		<b>5,573.19</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,964.29	11,041.96		16,006.25
630 Food	71.68	27.60		99.28
640 Books & Periodicals	381.79	511.66		893.45
<b>Total Supplies</b>	<b>5,417.76</b>	<b>11,581.22</b>		<b>16,998.98</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	2,407.73	4,917.27		7,325.00
<b>Total Property</b>	<b>2,407.73</b>	<b>4,917.27</b>		<b>7,325.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>174.48</b>	<b>356.35</b>		<b>530.83</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>480,754.42</u></b>	<b><u>523,655.04</u></b>		<b><u>1,004,409.46</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>140,714.01</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		10,508.77
230 PSERS Retirement Contributions		6,721.57
250 Unemployment Compensation		277.24
260 Workmen's Compensation		1,482.24
270 Grp Ins - Self Insurance		23,142.58
<b>Total Personnel Services-Employee Benefits</b>		<b>42,132.40</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>3,584.00</b>
<b>500 Other Purchased Services</b>		
530 Communications		607.17
580 Travel		210.10
<b>Total Other Purchased Services</b>		<b>817.27</b>
<b>600 Supplies</b>		
610 General Supplies		6,277.38
<b>Total Supplies</b>		<b>6,277.38</b>
<b>Total 2400 Pupil Health</b>		<b><u>193,525.06</u></b>



**2500 Business****Federal****Total****100 Personnel Services-Salaries****Total Personnel Services-Salaries****278,180.39****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

21,134.26

230 PSERS Retirement Contributions

14,521.23

250 Unemployment Compensation

406.37

260 Workmen's Compensation

2,500.07

270 Grp Ins - Self Insurance

72,842.51

**Total Personnel Services-Employee Benefits****111,404.44****600 Supplies**

610 General Supplies

18,562.91

**Total Supplies****18,562.91****800 Other Objects****Total Other Objects****10,716.75****Total 2500 Business****418,864.49**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>722,955.14</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions				53,590.19
230 PSERS Retirement Contributions				33,986.47
250 Unemployment Compensation				1,247.59
260 Workmen's Compensation				7,065.99
270 Grp Ins - Self Insurance				210,283.33
<b>Total Personnel Services-Employee Benefits</b>				<b>306,173.57</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>50,620.46</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>				<b>672,043.59</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				8,873.00
523 General Property and Liability Insurance				44,332.00
530 Communications				33,386.64
580 Travel				7,489.43
<b>Total Other Purchased Services</b>				<b>94,081.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	86,375.32	132,521.77		218,897.09
620 Energy				153,986.71
<b>Total Supplies</b>				<b>372,883.80</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>1,001.08</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>2,219,758.71</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>32,940.62</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		2,441.50
230 PSERS Retirement Contributions		1,584.43
250 Unemployment Compensation		34.66
260 Workmen's Compensation		256.13
270 Grp Ins - Self Insurance		5,785.64
<b>Total Personnel Services-Employee Benefits</b>		<b>10,102.36</b>
<b>500 Other Purchased Services</b>		
513 St Tr Svc-Contr Carrier		1,693,452.80
516 St Tr Svc from the IU		15,145.59
<b>Total Other Purchased Services</b>		<b>1,708,598.39</b>
<b>600 Supplies</b>		
610 General Supplies		774.27
<b>Total Supplies</b>		<b>774.27</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>1,752,415.64</u></b>



## 2800 Central

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	58,248.58	78,943.48
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	5,793.94	7,245.79
230 PSERS Retirement Contributions	2,008.36	4,984.71
250 Unemployment Compensation		69.30
260 Workmen's Compensation	307.48	612.28
270 Grp Ins - Self Insurance	17,290.35	28,861.65
Total Personnel Services-Employee Benefits	25,400.13	41,773.73
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		54,850.31
500 <u>Other Purchased Services</u>		
530 Communications		27,966.67
540 Advertising		3,032.44
550 Printing & Binding		7,556.32
580 Travel	132.50	25,443.62
Total Other Purchased Services	132.50	63,999.05
600 <u>Supplies</u>		
610 General Supplies	4,584.72	14,335.76
Total Supplies	4,584.72	14,335.76
800 <u>Other Objects</u>		
Total Other Objects		5,805.05
Total 2800 Central	<u>88,365.93</u>	<u>259,707.38</u>

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

21,272.11

21,272.11

21,272.11

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>8,383.91</b>	<b>280,290.35</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions	641.38	21,321.16
230 PSERS Retirement Contributions	201.89	12,491.97
250 Unemployment Compensation		103.94
260 Workmen's Compensation	38.16	1,591.38
270 Grp Ins - Self Insurance		17,356.93
<b>Total Personnel Services-Employee Benefits</b>	<b>881.43</b>	<b>52,865.38</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>243.11</b>	<b>485.61</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		2,512.01
520 Insurance-General		6,270.00
580 Travel	80.00	80.00
<b>Total Other Purchased Services</b>	<b>80.00</b>	<b>8,862.01</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	3,243.83	25,831.98
630 Food	265.59	365.59
<b>Total Supplies</b>	<b>3,509.42</b>	<b>26,197.57</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>2,000.00</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>13,097.87</u></b>	<b><u>370,700.92</u></b>



	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>271,906.44</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		20,679.78
230 PSERS Retirement Contributions		12,290.08
250 Unemployment Compensation		103.94
260 Workmen's Compensation		1,553.22
270 Grp Ins - Self Insurance		17,356.93
<b>Total Personnel Services-Employee Benefits</b>		<b>51,983.95</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>242.50</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		2,512.01
520 Insurance-General		6,270.00
<b>Total Other Purchased Services</b>		<b>8,782.01</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		22,588.15
630 Food		100.00
<b>Total Supplies</b>		<b>22,688.15</b>
<b>Total 3200 Student Activities</b>		<b><u>355,603.05</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>8,383.91</b>	<b>8,383.91</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions	641.38	641.38
230 PSERS Retirement Contributions	201.89	201.89
260 Workmen's Compensation	38.16	38.16
<b>Total Personnel Services-Employee Benefits</b>	<b>881.43</b>	<b>881.43</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>243.11</b>	<b>243.11</b>
<b>500 Other Purchased Services</b>		
580 Travel	80.00	80.00
<b>Total Other Purchased Services</b>	<b>80.00</b>	<b>80.00</b>
<b>600 Supplies</b>		
610 General Supplies	3,243.83	3,243.83
630 Food	265.59	265.59
<b>Total Supplies</b>	<b>3,509.42</b>	<b>3,509.42</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>2,000.00</b>
<b>Total 3300 Community Services</b>	<b><u>13,097.87</u></b>	<b><u>15,097.87</u></b>

5000 Other Expenditures and Financing Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total

2,163.79

Total Other Objects

2,163.79

900 Other Financing Uses

930 Fund Transfers

4,031,712.00

Total Other Financing Uses

4,031,712.00

Total 5000 Other Expenditures and Financing Uses

4,033,875.79



5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

2,163.79

2,163.79

2,163.79

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Total

2,163.79

2,163.79

2,163.79

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

4,031,712.00

4,031,712.00

4,031,712.00



5220 Special Revenue Fund Transfers

900 Other Financing Uses

933 Athletic Fund Transfers

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Total

117,220.00

117,220.00

117,220.00

5240 Debt Service Fund Transfers (to sinking fund)

Total

900 Other Financing Uses

930 Fund Transfers

3,914,492.00

Total Other Financing Uses

3,914,492.00

Total 5240 Debt Service Fund Transfers (to sinking fund)

3,914,492.00

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

## BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	11,078,879.96	
1200 Special and Gifted Education	2,804,231.74	
1300 Vocational Education Programs	549,647.54	
1400 Other Instructional Programs - E/S	132,459.11	
		14,565,218.35
<b>2000 Support Services</b>		
2100 Pupil Personnel	772,859.58	
2200 Instructional Staff	1,877,322.36	
2300 Administration	1,409,357.51	
2400 Pupil Health	193,525.06	
2500 Business	418,864.49	
2600 Operation & Maintenance of Plant Services	2,219,758.71	
2700 Student Transportation Services	1,752,415.64	
2800 Central	259,707.38	
2900 Other Support Services	21,272.11	
		8,925,082.84
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	355,603.05	
3300 Community Services	15,097.87	
		370,700.92
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	2,163.79	
5200 Interfund Transfers Out	4,031,712.00	
		4,033,875.79
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>27,894,877.90</b>



## (PRINCIPAL AMOUNTS ONLY)

## ALL GOVERNMENTAL FUND TYPE

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total
1 Debt at Beginning of Fiscal Year		33,830,000		1,981,498	35,811,498
2 Additional Debt Incurred During Year		15,580,000		127,974	15,707,974
3 Retirements and Repayments		14,240,000		73,748	14,313,748
4 Debt at End of Fiscal Year		35,170,000		2,035,724	37,205,724

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

## TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General				
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services	14,364,450		1,255,239	15,619,689
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
<b>Total Debt Payments - Governmental Funds</b>		<b>14,364,450</b>		<b>1,255,239</b>	<b>15,619,689</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

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	410,419.38	
562	Tuition to Charter Schools	479,892.99	
564	Tuition Paid to Area Vocational Technical Schools	369,168.70	
567	Tuition to Approved Private Schools	23.63	
568	Tuition to PRRIs and Detention Centers	23,759.33	
569	Tuition - Other	281.08	
0560 Total Tuition Paid During Fiscal Year		1,283,545.11	
0562 Sub Amounts			
562	Tuition to Charter Schools - Nonspecial Education	446,231.50	
562	Tuition to Charter Schools - Special Education	33,661.49	
Total Object 562 Paid During Fiscal Year		479,892.99	

## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	10,355.00		10,355.00
<b>Total 320</b>	<b>10,355.00</b>		<b>10,355.00</b>
1200-322	421,874.52	457,282.21	879,156.73
1200-323	26,014.07	92,786.79	118,800.86
1200-324			
1200-329			
<b>Total 320</b>	<b>447,888.59</b>	<b>550,069.00</b>	<b>997,957.59</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			



**Selected Supplemental Revenue**

**Amount**

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

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

**1190 Federally Funded Regular Programs****100 Personnel Services-Salaries****Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>
<b>643,324.95</b>	<b>643,324.95</b>

**200 Personnel Services-Employee Benefits**

220 Social Security Contributions

48,290.99 48,290.99

230 PSERS Retirement Contributions

15,215.92 15,215.92

250 Unemployment Compensation

20.32 20.32

260 Workmen's Compensation

2,906.53 2,906.53

270 Grp Ins - Self Insurance

81,194.97 81,194.97

**Total Personnel Services-Employee Benefits****147,628.73 147,628.73****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****23,602.43 23,602.43****600 Supplies**

610 General Supplies

55,391.73 55,391.73

**Total Supplies****55,391.73 55,391.73****700 Property**

750 Equipment - Original &amp; Additional

366,326.22 366,326.22

**Total Property****366,326.22 366,326.22****Total 1190 Federally Funded Regular Programs****1,236,274.06 1,236,274.06**

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	10,536.27	32,202.73	42,739.00
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	784.51	2,397.85	3,182.36
230 PSERS Retirement Contributions	503.63	1,539.20	2,042.83
250 Unemployment Compensation	17.09	52.22	69.31
260 Workmen's Compensation	99.85	305.16	405.01
270 Grp Ins - Self Insurance	2,852.62	8,718.68	11,571.30
Total Personnel Services-Employee Benefits	4,257.70	13,013.11	17,270.81
500 <u>Other Purchased Services</u>			
580 Travel	112.03	160.87	272.90
Total Other Purchased Services	112.03	160.87	272.90
600 <u>Supplies</u>			
610 General Supplies	427.51	311.40	738.91
Total Supplies	427.51	311.40	738.91
800 <u>Other Objects</u>			
Total Other Objects	677.33	972.67	1,650.00
Total 1243 Gifted Support	<u>16,010.84</u>	<u>46,660.78</u>	<u>62,671.62</u>



<b>2250 School Library Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>92,685.92</b>	<b>135,429.95</b>		<b>228,115.87</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	6,902.05	9,972.14		16,874.19
230 PSERS Retirement Contributions	4,430.49	6,473.65		10,904.14
250 Unemployment Compensation	92.10	159.51		251.61
260 Workmen's Compensation	701.19	1,100.64		1,801.83
270 Grp Ins - Self Insurance	15,374.77	26,629.02		42,003.79
<b>Total Personnel Services-Employee Benefits</b>	<b>27,500.60</b>	<b>44,334.96</b>		<b>71,835.56</b>
<b>600 Supplies</b>				
610 General Supplies	1,127.07	7,907.13		9,034.20
640 Books & Periodicals	8,519.30	2,894.96		11,414.26
<b>Total Supplies</b>	<b>9,646.37</b>	<b>10,802.09</b>		<b>20,448.46</b>
<b>Total 2250 School Library Services</b>	<b><u>129,832.89</u></b>	<b><u>190,567.00</u></b>		<b><u>320,399.89</u></b>

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

284,531.15

284,531.15

284,531.15

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.



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

**TOTAL ENCUMBRANCES:**

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310	33,765.64		Business Manager expenditures coded to 2310**
2500	408,147.74		Salaries, Benefits, Office Supplies
2830	42,736.26		Professional Development for Non Cert Employ
2840	35,806.33		Software Licenses
<b>Total</b>	<b>520,455.97</b>		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	1,113,639.73
1000-323	118,801.12
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	337,958.57

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



<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	84,175.93	438,675.22	522,851.15
2140 Psychological Services	24,839.30	129,447.75	154,287.05
2150 Speech Pathology And Audiology Services	14,324.51	74,650.89	88,975.40
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	54,506.30	284,054.67	338,560.97
2350 Legal and Accounting Services	3,062.50	54,861.49	57,923.99
2420 Medical Services			
2440 Nursing Services	30,579.38	159,361.68	189,941.06
2700 Student Transportation Services	360,591.86	1,391,823.78	1,752,415.64
<b>TOTAL</b>	<b>572,079.78</b>	<b>2,532,875.48</b>	<b>3,104,955.26</b>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,589,397.10	707,751.48	2,297,148.58
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>1,589,397.10</b>	<b>707,751.48</b>	<b>2,297,148.58</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>1,589,397.10</b>	<b>707,751.48</b>	<b>2,297,148.58</b>

**General Fund Expenditures: Functions**

	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	267,594.14						267,594.14
200 Personnel Services-Employee Benefits	33,716.86						33,716.86
300 Purchased Professional & Technical Service	234,483.00	93,007.77					327,490.77
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	37,519.45	13,358.84					50,878.29
700 Property	354,988.02	258,738.69					613,726.71
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>928,301.47</b>	<b>365,105.30</b>					<b>1,293,406.77</b>

**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							
<b><u>Total GF Expenditures: Sub Functions</u></b>							

**Enterprise Fund Expenses**

	Fund 51	Funds 52-59	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
<b><u>Total Enterprise Fund Expenses</u></b>			