LEA Name:	Pequea Valley SD	Class Size: 3	County: Lancaster
Address	166 S New Holland Rd		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
06/30/2009

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

Chief School Administrator — Date 11/24/09

Board Secretary — Date 11/24/09

Lydia J Stoltzfus
Contact Person

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Amounts Expressed in Whole Dollars

		Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS					
Current Assets:					
0100	Cash and Cash Equivalents	805,067	192,490	997,557	
0110	Investments	10,425,082	15,043	10,440,125	
0120	Taxes Receivable (Net)	1,095,449		1,095,449	
0141	Due from Other Governments	847,525	13,522	861,047	
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	70,335		70,335	
0170	Inventories	70,823	(745)	70,078	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets	4,962		4,962	
Total Current Assets		13,319,243	220,310	13,539,553	
Noncurrent Assets:					
0108	Restricted Cash and Cash Equivalents				
0211	Land	616,644		616,644	
0212	Site Improvements	1,464,638		1,464,638	
0220	Building & Building Improvements (net Acc Dep)	43,715,503		43,715,503	
0230	Furniture & Equipment (net Acc Dep)	1,701,720	438,404	2,140,124	
0250	Construction in Progress				
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280	Infrastructure Assets (net Acc Dep)				
0290	Other LT Receivables (incl Adv to Other Funds)	374,492		374,492	
Total Noncurrent Assets		47,872,997	438,404	48,311,401	
TOTAL ASSETS		**61,192,240**	**658,714**	**61,850,954**	

Amounts Expressed in Whole Dollars		Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES					
Current Liabilities:					
0403	Internal Balances				
0411	Due to Other Governments	412,233	3,459	415,692	
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	688,934	1,443	690,377	
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt	2,913,602		2,913,602	
0450	Short-Term Payables	407,610	6,844	414,454	
0461	Accrued Salaries and Benefits	1,306,221		1,306,221	
0462	Payroll Deductions and Withholdings	99,140		99,140	
0480	Deferred Revenues				
0490	Other Current Liabilities	194,459		194,459	
Total Current Liabilities		6,022,199	11,746	6,033,945	
Noncurrent Liabilities:					
0470	Advances from Other Funds				
0510	Bonds Payable	31,343,240		31,343,240	
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540	LT Portion of Comp Abs	757,832		757,832	
0550	Authority Lease Obligations				
0560	Other Postemployment Benefits (OPEB)				
0599	Other Long-Term Liabilities	796,824		796,824	
Total Noncurrent Liabilities		32,897,896		32,897,896	
TOTAL LIABILITIES		**38,920,095**	**11,746**	**38,931,841**	
NET ASSETS					
0791	Invested in Capital Assets Net of Related Debt	13,420,265	438,404	13,858,669	
0792	Retirement of Long-Term Debt				
0793	Capital Projects				
0794	Term Endowment - Expendable				
0795	Permanent Endowment - Nonexpendable				
0798	Other Restrictions	106		106	
0799	Unrestricted (deficit)	8,851,774	208,564	9,060,338	
TOTAL NET ASSETS		**22,272,145**	**646,968**	**22,919,113**	
TOTAL LIABILITIES AND NET ASSETS		**61,192,240**	**658,714**	**61,850,954**	

Amounts Expressed in Whole Dollars	Expenses	Indirect Expenses Allocation	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	14,899,002		214,714	3,477,126	
Instructional Student Support	2,616,511			191,603	
Administrative and Financial Support Svcs	2,765,228		16,633	200,184	
Operation and Maintenance of Plant Services	2,360,334		10,417	42,974	
Pupil Transportation	1,758,211			1,137,847	
Food Service (Governmental Activity)					
Student Activities	537,505		36,582	35,143	
Community Services	12,818			11,876	
Scholarships and Awards					
Interest on Long-Term Debt	1,398,151				462,875
Total Governmental Activities	**26,347,760**		**278,346**	**5,096,753**	**462,875**
Business-type Activities					
Food Service (Business-type Activity)	910,515		537,147	382,208	
Child Care					
Other Enterprise Funds					
Total Business-Type Activities	**910,515**		**537,147**	**382,208**	
TOTAL PRIMARY GOVERNMENT	**27,258,275**		**815,493**	**5,478,961**	**462,875**
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	**27,258,275**		**815,493**	**5,478,961**	**462,875**

Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	**Business-type Activities**	**Total**	**Component Units**
(11,207,162)		(11,207,162)	
(2,424,908)		(2,424,908)	
(2,548,411)		(2,548,411)	
(2,306,943)		(2,306,943)	
(620,364)		(620,364)	
(465,780)		(465,780)	
(942)		(942)	
(935,276)		(935,276)	
(20,509,786)		**(20,509,786)**	
	8,840	8,840	
	8,840	**8,840**	
(20,509,786)	**8,840**	**(20,500,946)**	
(20,509,786)	**8,840**	**(20,500,946)**	

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

Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	**Business-type Activities**	**Total**	**Component Units**
(20,509,786)	**8,840**	**(20,500,946)**	
18,110,163		18,110,163	
1,850,257		1,850,257	
2,859,995		2,859,995	
475,096	1,360	476,456	
8		8	
(937,031)	(602)	(937,633)	
(293,473)	293,473		
22,065,015	**294,231**	**22,359,246**	
1,555,229	**303,071**	**1,858,300**	
20,716,916	343,897	21,060,813	
22,272,145	**646,968**	**22,919,113**	

	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	728,895				
0110	Investments	3,781,138		5,601,889		
0120	Taxes Receivable (Net)	1,095,449				
0130	Due From Other Funds	37,236		17,803		
0141	Due from Other Governments	847,525				
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)	19,008		286		
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	37,972				
0180	Prepaid Expenses / Expenditures	4,962				
0190	Other Current Assets					
	TOTAL ASSETS	**6,552,185**		**5,619,978**		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Assets
				50,846	779,741	0100
		1	106		9,383,134	0110
					1,095,449	0120
					55,039	0130
					847,525	0141
						0142
						0143
						0145
						0146
						0147
					19,294	0150
						0160
					37,972	0170
					4,962	0180
						0190
		1	**106**	**50,846**	**12,223,116**	

	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	20,037		2,111		
0411	Due to Other Governments	412,233				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	311,223		377,455		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,306,208				
0462	Payroll Deductions and Withholdings	99,153				
0470	Advances from Other Funds					
0480	Deferred Revenues	474,625				
0490	Other Current Liabilities	32,986				
	TOTAL LIABILITIES	**2,656,465**		**379,566**		
Fund Balances						
0751	Reserve for Inventories	37,972				
0752	Reserve for Prepaid Expenses	4,962				
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	1,250,000				
0772	Unreserved - Undesignated	2,602,786		5,240,412		
	TOTAL FUND BALANCES	**3,895,720**		**5,240,412**		
	TOTAL LIABILITIES AND FUND BALANCES	**6,552,185**		**5,619,978**		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						Liabilities
				40	22,188	0400
					412,233	0411
						0412
						0413
				34	688,712	0420
						0430
						0440
						0450
					1,306,208	0461
					99,153	0462
						0470
					474,625	0480
					32,986	0490
				74	**3,036,105**	
						Fund Balances
					37,972	0751
					4,962	0752
						0753
		106			106	0754
	1				1	0755
						0759
					1,250,000	0771
				50,772	7,893,970	0772
	1	**106**		**50,772**	**9,187,011**	
	1	**106**		**50,846**	**12,223,116**	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		**9,187,011**
Capital Assets used in governmental activities are not current financial resources and are not reported as assets in governmental funds. Assets value $ 66,931,066 and accumulated depreciation $ 19,432,561.		47,498,505
Internal Service funds are used by namagement 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.		956,621
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.		474,625
Long-term Liabilities, including bonds payable are not due and payable in the current period and are not reported as liabilities in the funds.		(35,844,617)
Total Net Assets - Governmental Activities		**22,272,145**

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES						
6000	Local Sources	20,836,165		97,365		
7000	State Sources	6,580,612				
8000	Federal Sources	1,423,909				
TOTAL REVENUES		**28,840,686**		**97,365**		
EXPENDITURES						
1000	Instruction	13,845,933				
2000	Support Services	8,762,274				
3000	Noninstructional Services	420,564				
4000	Fac Acq, Const, and Imp			1,566,122		
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**23,028,771**		**1,566,122**		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**5,811,915**		**(1,468,757)**		
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers (From Other Funds)	51,839		1,400,498		
9400	Sale / Compensation for Fixed Assets	1,349,417				
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	5,537,832				
5300	Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)		**(4,136,576)**		**1,400,498**		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	108,460	18		36,964	21,078,972	6000
					6,580,612	7000
					1,423,909	8000
	108,460	**18**		**36,964**	**29,083,493**	
					13,845,933	1000
		2,687			8,764,961	2000
				133,116	553,680	3000
	3,926,408				5,492,530	4000
		4,036,041			4,036,041	5110
						5130
						5140
	3,926,408	**4,038,728**		**133,116**	**32,693,145**	
	(3,817,948)	**(4,038,710)**		**(96,152)**	**(3,609,652)**	
						9110
		2,305,000			2,305,000	9120
						9130
						9200
		4,014,549		117,220	5,584,106	9300
					1,349,417	9400
						9710
						9720
						9900
		2,280,823			2,280,823	5120
						5150
	338,545	1,202			5,877,579	5200
						5300
	(338,545)	**4,037,524**		**117,220**	**1,080,121**	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**1,675,339**		**(68,259)**		
0040	Fund Balance - Beginning of Fiscal Year	2,219,099		5,308,671		
0050	Prior Period Adjustment	1,282				
FUND BALANCE - END OF YEAR		**3,895,720**		**5,240,412**		

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	(4,156,493)	**(1,186)**		**21,068**	**(2,529,531)**	
	4,156,494	1,292		29,704	11,715,260	0040
					1,282	0050
	1	**106**		**50,772**	**9,187,011**	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		**(2,529,531)**
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as derprciation expense.		3,926,177
Proceeds from the sale of fixed assets are reported in the statement of activities net of the remaining basis of the assets disposed. This amount represents the remaining basis of all disposed assets.		(2,302,964)
Because some property taxes will not be collected for several months after fiscal year end, they are not considered available revenues in the government funds. Deferred tax revenues increased by the following amount.		52,687
Net effect of long-term debt and repayment of the principal on long-term obligations.		2,568,461
Interest accrued on outstanding bonds.		45,252
Difference between the amount earned versus the amount used of compensated absences.		(151,121)
Difference between the amount earned versus the amount used of pension obligations.		(206,429)
Change in the accrued post-retirement benefit.		(53,022)
Difference between purchase method of inventory and consumption method.		1,282
The net (expense) of the internal service fund is allocated among the governmental activities.		204,437
Change in Net Assets - Governmental Activities		**1,555,229**

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	20,318,957	19,334,559	20,836,165	1,501,606
7000	State Sources	6,188,477	6,188,477	6,580,612	392,135
8000	Federal Sources	1,514,295	1,514,295	1,423,909	(90,386)
TOTAL REVENUES		**28,021,729**	**27,037,331**	**28,840,686**	**1,803,355**
EXPENDITURES					
1100	Regular Programs	10,658,063	10,612,147	10,424,632	187,515
1200	Special Programs	2,905,373	2,905,373	2,782,315	123,058
1300	Vocational Programs	527,313	527,313	516,054	11,259
1400	Other Instructional Programs	82,496	128,412	122,931	5,481
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	716,088	716,088	683,229	32,859
2200	Instructional Staff Services	1,531,989	1,619,322	1,599,408	19,914
2300	Administrative Services	1,449,043	1,437,051	1,366,264	70,787
2400	Pupil Health	210,486	210,486	187,685	22,801
2500	Business Services	413,596	413,596	396,322	17,274
2600	Operation and Maintenance of Plant Services	2,563,978	2,446,645	2,363,662	82,983
2700	Student Transportation Services	1,803,765	1,803,765	1,758,364	45,401
2800	Central & Other Support Services	241,976	283,968	383,519	(99,551)
2900	Other Support Services	25,500	25,500	23,822	1,678
3100	Food Services				
3200	Student Activities	386,034	371,925	407,745	(35,820)
3300	Community Services	1,000	15,109	12,819	2,290
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	(4,905,029)	(4,905,029)		(4,905,029)
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**18,611,671**	**18,611,671**	**23,028,771**	**(4,417,100)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**9,410,058**	**8,425,660**	**5,811,915**	**(2,613,745)**

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)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers			51,839	51,839
9400	Sale / Compensation for Fixed Assets			1,349,417	1,349,417
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			5,537,832	(5,537,832)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				**(4,136,576)**	**(4,136,576)**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**9,410,058**	**8,425,660**	**1,675,339**	**(6,750,321)**
0040	Fund Balance - Beginning of Fiscal Year			2,219,099	2,219,099
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**9,410,058**	**8,425,660**	**3,894,438**	**(4,531,222)**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve (690, 1850) 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				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve (690, 1850) Fund

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				
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				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
Capital Reserve 1432 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			97,365	97,365
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES				**97,365**	**97,365**
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp			1,566,122	(1,566,122)
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES				**1,566,122**	**(1,566,122)**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				**(1,468,757)**	**(1,468,757)**

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			1,400,498	1,400,498
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				
TOTAL OTHER FINANCING SOURCES (USES)				**1,400,498**	**1,400,498**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES				**(68,259)**	**(68,259)**
0040	Fund Balance - Beginning of Fiscal Year			5,308,671	5,308,671
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				**5,240,412**	**5,240,412**

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS						
Current Assets:						
0100	Cash and Cash Equivalents	192,490				192,490
0110	Investments	15,043				15,043
0130	Due From Other Funds	2,234				2,234
0141	Due from Other Governments	13,522				13,522
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	32,106				32,106
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		**255,395**				**255,395**
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)	438,404				438,404
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**438,404**				**438,404**
TOTAL ASSETS		**693,799**				**693,799**

Internal Service (60)	
25,326	0100
1,041,948	0110
	0130
	0141
	0146
	0147
	0150
	0170
	0180
51,041	0190
1,118,315	
	0108
	0160
	0211
	0212
	0220
	0230
	0250
	0260
1,118,315	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES						
Current Liabilities:						
0400	Due to Other Funds	35,085				35,085
0411	Due to Other Governments	3,459				3,459
0413	Due to Component Units					
0420	Accounts Payable	1,443				1,443
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables	6,844				6,844
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Deferred Revenues					
0490	Other Current Liabilities					
Total Current Liabilities		**46,831**				**46,831**
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities						
TOTAL LIABILITIES		**46,831**				**46,831**
NET ASSETS						
0791	Invested in Capital Assets Net of Related Debt	438,404				438,404
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	208,564				208,564
TOTAL NET ASSETS		**646,968**				**646,968**
TOTAL LIABILITIES AND NET ASSETS		**693,799**				**693,799**

Internal Service (60)	
	0400
	0411
	0413
	0420
	0430
	0440
	0450
	0461
	0462
	0480
161,694	0490
161,694	
	0470
	0510
	0520
	0530
	0540
	0550
	0599
161,694	
	0791
	0798
956,621	0799
956,621	
1,118,315	

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

Proprietary Funds

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES						
6600	Food Service Revenue	537,147				537,147
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**537,147**				**537,147**
OPERATING EXPENSES						
100	Salaries	286,868				286,868
200	Employee Benefits	77,277				77,277
300	Purchased Professional and Technical Service	41,760				41,760
400	Purchased Property Services					
500	Other Purchased Service	26,414				26,414
600	Supplies	442,512				442,512
700	Depreciation	35,684				35,684
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**910,515**				**910,515**
OPERATING INCOME (LOSS)		**(373,368)**				**(373,368)**
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	1,360				1,360
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets	(602)				(602)
6991	Refunds of Prior Year Expenditures					
7000	State Sources	52,551				52,551
8000	Federal Sources	329,657				329,657
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**382,966**				**382,966**
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**9,598**				**9,598**

Internal Service (60)	
	6600
2,794,396	6900
	6999
2,794,396	
	100
2,615,681	200
	300
	400
	500
	600
	700
	810
	890
2,615,681	
178,715	
25,723	6500
	6921
	6930
	6991
	7000
	8000
	820
	830
25,723	
204,438	

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

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS						
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)	293,473				293,473
CHANGE IN NET ASSETS		**303,071**				**303,071**
0041	Net Assets - Beginning of Fiscal Year	343,897				343,897
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET ASSETS - END OF YEAR		**646,968**				**646,968**

Internal Service (60)	
	6922
	9998
	9999
204,438	
752,183	0041
	0057
	0061
956,621	

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities						
9937	Cash Received From Users	535,402				535,402
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	364,145				364,145
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	442,316				442,316
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(271,059)**				**(271,059)**
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	57,507				57,507
8000	Federal Sources	310,465				310,465
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		**367,972**				**367,972**
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets	(213)				(213)
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		**(213)**				**(213)**
Cash Flows From Investing Activities						
6500	Earnings on Investments	1,359				1,359
9929	Purchase of Inv Securities / Deposits to Inv Pools					
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		**1,359**				**1,359**

Internal Service (60)	
	9937
2,766,124	9938
	9939
	9940
	9941
2,772,408	9942
	9943
	9944
(6,284)	
	6000
	7000
	8000
	9917
	9918
	9919
	9920
	9921
	9922
	4000
(12,418)	6930
	9200
	9925
	9926
	9927
(12,418)	
25,723	6500
	9929
	9930
	9931
	9932
25,723	

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow		**98,059**				**98,059**
9935	Cash and Cash Equivalents Beginning of Year	94,431				94,431
Cash and Cash Equivalents at Year End		**192,490**				**192,490**
9900	Other Financing Sources Not Listed (9000 Series)	(373,368)				(373,368)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	35,684				35,684
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments					
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(1,251)				(1,251)
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	19,311				19,311
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)	47,308				47,308
9909	Inc (Dec) in Accounts Payable (0400-0450)	1,327				1,327
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)	424				424
9913	Inc (Dec) in Deferred Revenue (0480)	(494)				(494)
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		**102,309**				**102,309**
Cash Provided By (Used For) Total		**(271,059)**				**(271,059)**

Internal Service (60)	
7,021	
18,305	9935
25,326	
178,715	9900
	9901
	9902
	9903
(28,272)	9904
	9905
	9906
	9907
	9908
(156,727)	9909
	9910
	9911
	9912
	9913
	9914
(184,999)	
(6,284)	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS						
Assets						
0100	Cash and Cash Equivalents					10,728
0110	Investments	108,616				47,335
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables	500				
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	**109,116**				**58,063**

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		10,728	0100
		155,951	0110
			0130
			0147
		500	0150
			0160
			0170
			0180
			0190
			0220
			0230
		167,179	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					870
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	3,180				57,193
	TOTAL LIABILITIES	**3,180**				**58,063**
Net Assets						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	105,936				
0799	Unrestricted					
	TOTAL NET ASSETS	**105,936**				
	TOTAL LIABILITIES AND NET ASSETS	**109,116**				**58,063**

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		870	0420
			0430
			0450
			0461
			0462
			0470
			0480
		60,373	0490
		61,243	
			0791
		105,936	0798
			0799
		105,936	
		167,179	

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	500				
9946	Other Additions	2,276				
Deductions						
9947	Scholarships Awarded	3,380				
9948	Other Deductions					
Change In Net Assets		**(604)**				
0041	Net Assets - Beginning of Fiscal Year	106,540				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year		**105,936**				

	Total Fiduciary Funds	
	500	9945
	2,276	9946
	3,380	9947
		9948
	(604)	
	106,540	0041
		9949
	105,936	

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	17,129,158.63	
6112	Interim Real Estate Taxes	149,490.66	
6113	Public Utility Realty Tax	24,701.24	
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,824,556.39	
6400	Delinq on Taxes Levied/Assessed by the LEA	778,823.02	
6500	Earnings on Investments	275,369.27	
6810	Revenue From Local Government Units	993.01	
6831	Federal Rev. Rcvd. from Other PA Public Schools	15,273.95	
6832	Federal IDEA Pass Through Revenue	366,342.60	
6910	Rentals	10,417.50	
6920	Contributions and Donations From Private Sources	32,494.96	
6944	Receipts from Other LEAS in PA - Education	147,005.71	
6991	Refunds of Prior Years' Expenditures	6.41	
6999	All Other Local Revenues Not Specified	80,531.06	
6000	**Total Revenue from Local Sources**		**20,836,164.41**

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
7000	**Revenue from State Sources**		
7110	Basic Instructional Subsidy (In Gross)	2,490,686.96	
7140	Charter Schools	89,504.50	
7160	Tuition - Orphans & Children Placed in Priv. Homes	74,016.44	
7170	Educational Empowerment/School Improvement Grants	9,000.00	
7210	Homebound Instruction	27.09	
7220	Vocational Education	121.33	
7230	Alternative Education	7,270.56	
7271	Special Education - Funding for School Aged Pupils	928,451.09	
7310	Transportation (Regular and Additional)	1,136,067.62	
7320	Rental and Sinking Fund Payments	462,874.75	
7330	Health Services	42,757.33	
7340	State Property Tax Reduction Allocation	369,307.54	
7501	PA Accountability Grant	124,317.00	
7502	Dual Enrollment Grants	2,360.00	
7599	Additional grants not listed elsewhere	13,665.00	
7810	Revenue for Social Security Payments	402,911.29	
7820	Revenue for Retirement Payments	286,311.24	
7920	Classrooms for the Future	140,962.00	
7000	**Total Revenue from State Sources**		**6,580,611.74**
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,219,109.77	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	192,804.33	
8516	NCLB,Title III - Language Instruction	795.48	
8517	NCLB, Title IV - 21st Century Schools	11,199.91	
8000	**Total Revenue from Federal Sources**		**1,423,909.49**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	1,349,412.43	
9000	**Total Other Financing Sources**		**1,349,412.43**

AMOUNT TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	$20,836,164.41	
Revenue from State Sources	$6,580,611.74	
Revenue from Federal Sources	$1,423,909.49	
Other Financing Sources	$1,349,412.43	
		$30,190,098.07

		Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals		$1,160,731,300	$18,273,393	$17,076,472
6150		Current Act 511 Taxes - Proportional Assessments		
	6151	Earned Income Taxes	$1,607,278.00	
	6153	Real Estate Transfer Taxes	$217,278.39	
6150		Current Act 511 Taxes - Proportional Assessments		$1,824,556.39

Total Act 1 and Act 511 Taxes **$1,824,556.39**

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

REVENUE FROM LOCAL SOURCES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	$17,129,158.63	$474,625.00	$421,938.00	$17,076,471.63
6112	Interim Real Estate Taxes	$149,490.66	$26,469.00	$37,382.00	$160,403.66
6113	Public Utility Realty Tax	$24,701.24	$0.00	$0.00	$24,701.24
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	$1,824,556.39	$423,002.00	$551,777.00	$1,953,331.39
6400	Delinq on Taxes Levied/Assessed by the LEA	$778,823.02	$171,353.00	$166,435.00	$773,905.02
6999 TOTAL TAXES		$19,907,729.94	$1,095,449.00	$1,177,532.00	$19,989,812.94

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	607,470.00	171,353.00	166,435.00	602,552.00
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**607,470.00**	**171,353.00**	**166,435.00**	**602,552.00**

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

		Amount	Total
1000	**Instruction**		
	1100 Regular Programs - E/S	10,424,630.37	
	1200 Special and Gifted Education	2,782,315.23	
	1300 Vocational Education Programs	516,054.07	
	1400 Other Instructional Programs - E/S	122,931.25	
			13,845,930.92
2000	**Support Services**		
	2100 Pupil Personnel	683,228.51	
	2200 Instructional Staff	1,599,407.63	
	2300 Administration	1,366,264.05	
	2400 Pupil Health	187,684.93	
	2500 Business	396,322.44	
	2600 Operation & Maintenance of Plant Services	2,363,661.55	
	2700 Student Transportation Services	1,758,364.27	
	2800 Central	383,519.16	
	2900 Other Support Services	23,821.95	
			8,762,274.49
3000	**Operation of Noninstructional Services**		
	3200 Student Activities	407,743.97	
	3300 Community Services	12,818.59	
			420,562.56
5000	**Other Expenditures and Financing Uses**		
	5200 Interfund Transfers Out	5,485,992.82	
			5,485,992.82
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**28,514,760.79**

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,679,742.65**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	577,771.38
230 PSERS Retirement Contributions	363,668.60
250 Unemployment Compensation	919.23
260 Workmen's Compensation	46,992.12
270 Grp Ins - Self Insurance	1,308,962.52
290 Other Employee Benefits	153,352.30
Total Personnel Services-Employee Benefits	**2,451,666.15**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**1,634,689.01**
400 Purchased Property Services	
Total Purchased Property Services	**192,173.18**
500 Other Purchased Services	
510 Student Transportation Services	15,885.48
560 Tuition	960,326.25
580 Travel	4,550.53
Total Other Purchased Services	**980,762.26**
600 Supplies	
610 General Supplies	516,408.13
640 Books & Periodicals	210,187.40
Total Supplies	**726,595.53**
700 Property	
750 Equipment - Original & Additional	164,609.09
Total Property	**164,609.09**
800 Other Objects	
Total Other Objects	**15,693.05**
Total 1000 Instruction	**13,845,930.92**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**2,920,791.56**	**2,903,397.90**	**804,757.04**	**6,628,946.50**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	219,740.82	218,154.57	60,758.48	498,653.87
230 PSERS Retirement Contributions	159,091.22	135,763.98	19,376.80	314,232.00
250 Unemployment Compensation	384.77	363.40		748.17
260 Workmen's Compensation	18,332.39	17,973.05	3,664.37	39,969.81
270 Grp Ins - Self Insurance	482,434.45	523,898.56	126,727.42	1,133,060.43
290 Other Employee Benefits	72,356.45	47,082.50	26,113.35	145,552.30
Total Personnel Services-Employee Benefits	**952,340.10**	**943,236.06**	**236,640.42**	**2,132,216.58**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**106,246.62**	**171,156.82**	**19,551.31**	**296,954.75**
400 Purchased Property Services				
Total Purchased Property Services	**45,995.24**	**46,102.68**		**92,097.92**
500 Other Purchased Services				
510 Student Transportation Services			1,040.00	1,040.00
560 Tuition	177,207.36	236,170.69		413,378.05
580 Travel	894.97	748.84	1,068.06	2,711.87
Total Other Purchased Services	**178,102.33**	**236,919.53**	**2,108.06**	**417,129.92**
600 Supplies				
610 General Supplies	152,118.01	274,633.04	42,309.88	469,060.93
640 Books & Periodicals	101,393.67	108,127.96		209,521.63
Total Supplies	**253,511.68**	**382,761.00**	**42,309.88**	**678,582.56**
700 Property				
750 Equipment - Original & Additional	55,504.87	73,087.82	36,016.40	164,609.09
Total Property	**55,504.87**	**73,087.82**	**36,016.40**	**164,609.09**
800 Other Objects				
Total Other Objects	**6,997.20**	**7,095.85**		**14,093.05**
Total 1100 Regular Programs - E/S	**4,519,489.60**	**4,763,757.66**	**1,141,383.11**	**10,424,630.37**

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**443,772.52**	**459,622.24**		**903,394.76**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	33,518.08	34,498.49		68,016.57
230 PSERS Retirement Contributions	21,066.51	21,807.81		42,874.32
250 Unemployment Compensation	87.43	67.99		155.42
260 Workmen's Compensation	3,164.71	2,981.89		6,146.60
270 Grp Ins - Self Insurance	61,855.44	93,352.29		155,207.73
290 Other Employee Benefits	3,872.70	3,927.30		7,800.00
Total Personnel Services-Employee Benefits	**123,564.87**	**156,635.77**		**280,200.64**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**642,756.32**	**691,262.53**	**2,363.00**	**1,336,381.85**
400 Purchased Property Services				
Total Purchased Property Services	**9,912.25**	**10,052.01**		**19,964.26**
500 Other Purchased Services				
560 Tuition	50,033.15	154,987.55		205,020.70
580 Travel	356.51	361.53	398.00	1,116.04
Total Other Purchased Services	**50,389.66**	**155,349.08**	**398.00**	**206,136.74**
600 Supplies				
610 General Supplies	16,166.85	16,149.96	1,654.40	33,971.21
640 Books & Periodicals	665.77			665.77
Total Supplies	**16,832.62**	**16,149.96**	**1,654.40**	**34,636.98**
800 Other Objects				
Total Other Objects	**794.40**	**805.60**		**1,600.00**
Total 1200 Special and Gifted Education	**1,288,022.64**	**1,489,877.19**	**4,415.40**	**2,782,315.23**

	Secondary	Federal	Total
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**72,075.80**		**72,075.80**
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	5,376.09		5,376.09
230 PSERS Retirement Contributions	3,430.71		3,430.71
250 Unemployment Compensation	6.25		6.25
260 Workmen's Compensation	409.89		409.89
270 Grp Ins - Self Insurance	10,347.18		10,347.18
Total Personnel Services-Employee Benefits	**19,570.12**		**19,570.12**
400 Purchased Property Services			
Total Purchased Property Services	**80,111.00**		**80,111.00**
500 Other Purchased Services			
560 Tuition	338,095.32		338,095.32
Total Other Purchased Services	**338,095.32**		**338,095.32**
600 Supplies			
610 General Supplies	6,201.83		6,201.83
Total Supplies	**6,201.83**		**6,201.83**
Total 1300 Vocational Education Programs	**516,054.07**		**516,054.07**

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**21,628.17**	**21,933.08**	**31,764.34**	**75,325.59**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,636.46	1,659.52	2,428.87	5,724.85
230 PSERS Retirement Contributions	1,289.08	1,307.24	535.25	3,131.57
250 Unemployment Compensation	4.66	4.73		9.39
260 Workmen's Compensation	159.50	161.75	144.57	465.82
270 Grp Ins - Self Insurance	5,137.37	5,209.81		10,347.18
Total Personnel Services-Employee Benefits	**8,227.07**	**8,343.05**	**3,108.69**	**19,678.81**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,332.32**	**20.09**		**1,352.41**
500 Other Purchased Services				
510 Student Transportation Services			14,845.48	14,845.48
560 Tuition	1,171.73	2,660.45		3,832.18
580 Travel	381.31	341.31		722.62
Total Other Purchased Services	**1,553.04**	**3,001.76**	**14,845.48**	**19,400.28**
600 Supplies				
610 General Supplies	375.14	380.43	6,418.59	7,174.16
Total Supplies	**375.14**	**380.43**	**6,418.59**	**7,174.16**
Total 1400 Other Instructional Programs - E/S	**33,115.74**	**33,678.41**	**56,137.10**	**122,931.25**

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			**31,764.34**	**31,764.34**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions			2,428.87	2,428.87
230 PSERS Retirement Contributions	265.76	269.50	535.25	1,070.51
260 Workmen's Compensation			144.57	144.57
Total Personnel Services-Employee Benefits	**265.76**	**269.50**	**3,108.69**	**3,643.95**
500 Other Purchased Services				
510 Student Transportation Services			14,845.48	14,845.48
Total Other Purchased Services			**14,845.48**	**14,845.48**
600 Supplies				
610 General Supplies			6,418.59	6,418.59
Total Supplies			**6,418.59**	**6,418.59**
Total 1420 Summer School	**265.76**	**269.50**	**56,137.10**	**56,672.36**

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**561.67**	**569.58**		**1,131.25**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	42.97	43.57		86.54
230 PSERS Retirement Contributions	26.74	27.11		53.85
260 Workmen's Compensation	2.56	2.60		5.16
Total Personnel Services-Employee Benefits	**72.27**	**73.28**		**145.55**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,312.50**			**1,312.50**
500 Other Purchased Services				
580 Travel	44.75			44.75
Total Other Purchased Services	**44.75**			**44.75**
Total 1430 Homebound Instruction	**1,991.19**	**642.86**		**2,634.05**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Elementary	Secondary	Federal	Total
1440 Alternative Regular Education				
500 Other Purchased Services				
560 Tuition		1,472.20		1,472.20
Total Other Purchased Services		**1,472.20**		**1,472.20**
Total 1440 Alternative Regular Education		**1,472.20**		**1,472.20**

	Elementary	Secondary	Federal	Total
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
560 Tuition		1,472.20		1,472.20
Total Other Purchased Services		**1,472.20**		**1,472.20**
Total 1441 Adjudicated / Court Placed Programs		**1,472.20**		**1,472.20**

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**21,066.50**	**21,363.50**		**42,430.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,593.49	1,615.95		3,209.44
230 PSERS Retirement Contributions	996.58	1,010.63		2,007.21
250 Unemployment Compensation	4.66	4.73		9.39
260 Workmen's Compensation	156.94	159.15		316.09
270 Grp Ins - Self Insurance	5,137.37	5,209.81		10,347.18
Total Personnel Services-Employee Benefits	**7,889.04**	**8,000.27**		**15,889.31**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**19.82**	**20.09**		**39.91**
500 Other Purchased Services				
560 Tuition	1,171.73	1,188.25		2,359.98
580 Travel	336.56	341.31		677.87
Total Other Purchased Services	**1,508.29**	**1,529.56**		**3,037.85**
600 Supplies				
610 General Supplies	375.14	380.43		755.57
Total Supplies	**375.14**	**380.43**		**755.57**
Total 1490 Additional Other Instruction Programs	**30,858.79**	**31,293.85**		**62,152.64**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**3,368,057.45**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	254,066.82
230 PSERS Retirement Contributions	166,719.93
240 Tuition Reimbursements	171,271.50
250 Unemployment Compensation	439.97
260 Workmen's Compensation	21,121.58
270 Grp Ins - Self Insurance	695,135.48
290 Other Employee Benefits	11,847.70
Total Personnel Services-Employee Benefits	**1,320,602.98**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**340,173.57**
400 Purchased Property Services	
Total Purchased Property Services	**681,187.94**
500 Other Purchased Services	
510 Student Transportation Services	1,716,648.85
520 Insurance-General	64,891.00
530 Communications	96,823.38
540 Advertising	7,386.37
550 Printing & Binding	28,376.61
580 Travel	79,640.36
590 Miscellaneous Purchased Services	23,821.95
Total Other Purchased Services	**2,017,588.52**
600 Supplies	
610 General Supplies	484,814.52
620 Energy	273,571.81
630 Food	12,314.38
640 Books & Periodicals	17,800.94
Total Supplies	**788,501.65**
700 Property	
750 Equipment - Original & Additional	64,920.00
760 Equipment - Replacement	146,084.19
Total Property	**211,004.19**
800 Other Objects	
Total Other Objects	**35,158.19**
Total 2000 Support Services	**8,762,274.49**

	Federal	Total
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**479,290.79**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		36,107.03
230 PSERS Retirement Contributions		22,814.99
250 Unemployment Compensation		61.10
260 Workmen's Compensation		2,981.89
270 Grp Ins - Self Insurance		82,777.44
290 Other Employee Benefits		7,800.00
Total Personnel Services-Employee Benefits		**152,542.45**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**11,200.00**	**24,973.70**
500 Other Purchased Services		
530 Communications		951.72
550 Printing & Binding		12,485.00
580 Travel		1,479.11
Total Other Purchased Services		**14,915.83**
600 Supplies		
610 General Supplies		11,380.74
640 Books & Periodicals		125.00
Total Supplies		**11,505.74**
Total 2100 Pupil Personnel	**11,200.00**	**683,228.51**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**165,919.57**	**201,448.46**		**367,368.03**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	12,630.38	15,174.56		27,804.94
230 PSERS Retirement Contributions	7,897.77	9,588.98		17,486.75
250 Unemployment Compensation	14.68	22.88		37.56
260 Workmen's Compensation	947.37	1,216.43		2,163.80
270 Grp Ins - Self Insurance	24,253.79	37,829.29		62,083.08
Total Personnel Services-Employee Benefits	**45,743.99**	**63,832.14**		**109,576.13**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**2,323.62**	**2,356.38**	**11,200.00**	**15,880.00**
500 Other Purchased Services				
530 Communications		29.00		29.00
Total Other Purchased Services		**29.00**		**29.00**
600 Supplies				
610 General Supplies	1,562.49	6,871.51		8,434.00
640 Books & Periodicals	43.00	82.00		125.00
Total Supplies	**1,605.49**	**6,953.51**		**8,559.00**
Total 2120 Guidance Services	**215,592.67**	**274,619.49**	**11,200.00**	**501,412.16**

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**19,844.81**	**24,640.95**		**44,485.76**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,479.20	1,836.41		3,315.61
230 PSERS Retirement Contributions	944.47	1,172.80		2,117.27
250 Unemployment Compensation	6.94	10.35		17.29
260 Workmen's Compensation	181.32	247.71		429.03
270 Grp Ins - Self Insurance	4,589.18	5,758.00		10,347.18
290 Other Employee Benefits	3,872.70	3,927.30		7,800.00
Total Personnel Services-Employee Benefits	**11,073.81**	**12,952.57**		**24,026.38**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**4,515.02**	**4,578.68**		**9,093.70**
500 Other Purchased Services				
580 Travel	513.44	520.67		1,034.11
Total Other Purchased Services	**513.44**	**520.67**		**1,034.11**
600 Supplies				
610 General Supplies	826.39	838.05		1,664.44
Total Supplies	**826.39**	**838.05**		**1,664.44**
Total 2140 Psychological Services	**36,773.47**	**43,530.92**		**80,304.39**

2150 Speech Pathology And Audiology Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**60,502.91**	**6,934.09**		**67,437.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	4,473.92	512.56		4,986.48
230 PSERS Retirement Contributions	2,880.93	330.04		3,210.97
250 Unemployment Compensation	2.77	3.48		6.25
260 Workmen's Compensation	311.79	77.27		389.06
270 Grp Ins - Self Insurance	9,283.49	1,063.69		10,347.18
Total Personnel Services-Employee Benefits	**16,952.90**	**1,987.04**		**18,939.94**
500 Other Purchased Services				
580 Travel	220.94	224.06		445.00
Total Other Purchased Services	**220.94**	**224.06**		**445.00**
600 Supplies				
610 General Supplies	636.66	645.64		1,282.30
Total Supplies	**636.66**	**645.64**		**1,282.30**
Total 2150 Speech Pathology And Audiology Services	**78,313.41**	**9,790.83**		**88,104.24**

	Federal	Total
2170 Student Accounting Services		
500 Other Purchased Services		
530 Communications		922.72
550 Printing & Binding		12,485.00
Total Other Purchased Services		**13,407.72**
Total 2170 Student Accounting Services		**13,407.72**

2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**396,661.60**	**301,345.81**	**1,425.29**	**699,432.70**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	29,883.55	22,554.73	109.05	52,547.33
230 PSERS Retirement Contributions	20,002.68	15,227.50	33.91	35,264.09
240 Tuition Reimbursements	76,591.15	93,690.35	990.00	171,271.50
250 Unemployment Compensation	36.96	41.34		78.30
260 Workmen's Compensation	2,289.14	1,913.08	6.50	4,208.72
270 Grp Ins - Self Insurance	54,970.10	49,960.66	2,178.08	107,108.84
290 Other Employee Benefits			4,047.70	4,047.70
Total Personnel Services-Employee Benefits	**183,773.58**	**183,387.66**	**7,365.24**	**374,526.48**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**26,632.57**	**23,203.43**		**49,836.00**
400 Purchased Property Services				
Total Purchased Property Services	**4,745.96**	**4,812.88**		**9,558.84**
500 Other Purchased Services				
530 Communications	14,128.91	14,328.11		28,457.02
580 Travel	14,759.79	18,292.15	3,935.41	36,987.35
Total Other Purchased Services	**28,888.70**	**32,620.26**	**3,935.41**	**65,444.37**
600 Supplies				
610 General Supplies	56,634.95	82,844.83	53,678.78	193,158.56
630 Food	3,532.33	5,987.49		9,519.82
640 Books & Periodicals	12,112.49	4,523.18		16,635.67
Total Supplies	**72,279.77**	**93,355.50**	**53,678.78**	**219,314.05**
700 Property				
750 Equipment - Original & Additional	17,337.78	17,582.22		34,920.00
760 Equipment - Replacement	72,530.80	73,553.39		146,084.19
Total Property	**89,868.58**	**91,135.61**		**181,004.19**
800 Other Objects				
Total Other Objects	**144.48**	**146.52**		**291.00**
Total 2200 Instructional Staff	**802,995.24**	**730,007.67**	**66,404.72**	**1,599,407.63**

	Federal	Total
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**917,841.37**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		69,486.33
230 PSERS Retirement Contributions		47,080.10
250 Unemployment Compensation		103.29
260 Workmen's Compensation		5,529.94
270 Grp Ins - Self Insurance		165,554.91
Total Personnel Services-Employee Benefits		**287,754.57**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**97,920.29**
500 Other Purchased Services		
520 Insurance-General		12,525.00
530 Communications		4,727.36
550 Printing & Binding		7,825.37
580 Travel		2,638.36
Total Other Purchased Services		**27,716.09**
600 Supplies		
610 General Supplies		19,266.89
630 Food		2,794.56
640 Books & Periodicals		1,040.27
Total Supplies		**23,101.72**
800 Other Objects		
Total Other Objects		**11,930.01**
Total 2300 Administration		**1,366,264.05**

	Federal	Total
2310 Board Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**7,205.00**
500 Other Purchased Services		
520 Insurance-General		12,525.00
580 Travel		2,038.36
Total Other Purchased Services		**14,563.36**
600 Supplies		
610 General Supplies		352.20
630 Food		1,146.59
640 Books & Periodicals		279.50
Total Supplies		**1,778.29**
800 Other Objects		
Total Other Objects		**11,930.01**
Total 2310 Board Services		**35,476.66**

	Federal	Total
2330 Tax Assessment And Collection Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**35,094.71**
500 Other Purchased Services		
530 Communications		4,727.36
550 Printing & Binding		4,703.75
Total Other Purchased Services		**9,431.11**
Total 2330 Tax Assessment And Collection Services		**44,525.82**

	Federal	Total
2350 Legal and Accounting Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		55,620.58
Total 2350 Legal and Accounting Services		55,620.58

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**166,161.48**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				11,400.65
230 PSERS Retirement Contributions				10,309.38
250 Unemployment Compensation				12.53
260 Workmen's Compensation				920.12
270 Grp Ins - Self Insurance				20,694.36
Total Personnel Services-Employee Benefits				**43,337.04**
500 Other Purchased Services				
580 Travel				600.00
Total Other Purchased Services				**600.00**
600 Supplies				
610 General Supplies				2,067.46
630 Food				1,583.61
640 Books & Periodicals				668.14
Total Supplies				**4,319.21**
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**214,417.73**

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**355,466.53**	**396,213.36**		**751,679.89**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	27,432.21	30,653.47		58,085.68
230 PSERS Retirement Contributions	18,104.24	18,666.48		36,770.72
250 Unemployment Compensation	43.02	47.74		90.76
260 Workmen's Compensation	2,181.59	2,428.23		4,609.82
270 Grp Ins - Self Insurance	65,973.63	78,886.92		144,860.55
Total Personnel Services-Employee Benefits	**113,734.69**	**130,682.84**		**244,417.53**
500 Other Purchased Services				
550 Printing & Binding		3,121.62		3,121.62
Total Other Purchased Services		**3,121.62**		**3,121.62**
600 Supplies				
610 General Supplies	4,195.15	12,652.08		16,847.23
630 Food	64.36			64.36
640 Books & Periodicals	92.63			92.63
Total Supplies	**4,352.14**	**12,652.08**		**17,004.22**
Total 2380 Office Of The Principal Services	**473,553.36**	**542,669.90**		**1,016,223.26**

	Federal	Total
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**140,339.36**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		10,537.87
230 PSERS Retirement Contributions		6,601.28
250 Unemployment Compensation		21.91
260 Workmen's Compensation		925.44
270 Grp Ins - Self Insurance		20,694.36
Total Personnel Services-Employee Benefits		**38,780.86**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**75.00**
500 Other Purchased Services		
580 Travel		334.20
Total Other Purchased Services		**334.20**
600 Supplies		
610 General Supplies		8,155.51
Total Supplies		**8,155.51**
Total 2400 Pupil Health		**187,684.93**

	Federal	Total
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**262,730.76**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		20,054.57
230 PSERS Retirement Contributions		13,673.44
250 Unemployment Compensation		29.75
260 Workmen's Compensation		1,585.07
270 Grp Ins - Self Insurance		60,665.53
Total Personnel Services-Employee Benefits		**96,008.36**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**105.00**
600 Supplies		
610 General Supplies		18,905.14
Total Supplies		**18,905.14**
800 Other Objects		
Total Other Objects		**18,573.18**
Total 2500 Business		**396,322.44**

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**725,958.24**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions				54,906.24
230 PSERS Retirement Contributions				33,806.23
250 Unemployment Compensation				134.17
260 Workmen's Compensation				5,093.34
270 Grp Ins - Self Insurance				198,800.39
Total Personnel Services-Employee Benefits				**292,740.37**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**41,662.00**
400 Purchased Property Services				
Total Purchased Property Services				**671,629.10**
500 Other Purchased Services				
522 Automotive Liability Insurance				9,319.00
523 General Property and Liability Insurance				43,047.00
530 Communications				42,138.65
580 Travel				9,577.67
Total Other Purchased Services				**104,082.32**
600 Supplies				
610 General Supplies	104,723.39	119,294.32		224,017.71
620 Energy				273,571.81
Total Supplies				**497,589.52**
700 Property				
750 Equipment - Original & Additional				30,000.00
Total Property				**30,000.00**
Total 2600 Operation & Maintenance of Plant Services				**2,363,661.55**

	Federal	Total
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**30,065.44**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		2,225.12
230 PSERS Retirement Contributions		1,431.12
250 Unemployment Compensation		4.69
260 Workmen's Compensation		198.29
270 Grp Ins - Self Insurance		1,417.56
Total Personnel Services-Employee Benefits		**5,276.78**
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		1,701,204.16
516 St Tr Svc from the IU		15,444.69
580 Travel		228.00
Total Other Purchased Services		**1,716,876.85**
600 Supplies		
610 General Supplies		6,145.20
Total Supplies		**6,145.20**
Total 2700 Student Transportation Services		**1,758,364.27**

	Federal	Total
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**88,796.58**	**112,398.79**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	6,513.79	8,202.33
230 PSERS Retirement Contributions	1,660.93	6,048.68
250 Unemployment Compensation		6.76
260 Workmen's Compensation	402.81	598.89
270 Grp Ins - Self Insurance	25,108.94	58,116.45
Total Personnel Services-Employee Benefits	**33,686.47**	**72,973.11**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**125,601.58**
500 Other Purchased Services		
530 Communications		20,548.63
540 Advertising		7,386.37
550 Printing & Binding		8,066.24
580 Travel	312.05	28,395.67
Total Other Purchased Services	**312.05**	**64,396.91**
600 Supplies		
610 General Supplies	919.06	3,784.77
Total Supplies	**919.06**	**3,784.77**
800 Other Objects		
Total Other Objects		**4,364.00**
Total 2800 Central	**123,714.16**	**383,519.16**

	Federal	Total
2900 Other Support Services		
500 Other Purchased Services		
590 Miscellaneous Purchased Services		23,821.95
Total Other Purchased Services		**23,821.95**
Total 2900 Other Support Services		**23,821.95**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**1,510.08**	**308,311.40**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	100.27	23,414.32
230 PSERS Retirement Contributions	31.21	13,604.60
250 Unemployment Compensation		4.69
260 Workmen's Compensation	5.97	1,463.48
270 Grp Ins - Self Insurance		31,041.54
Total Personnel Services-Employee Benefits	**137.45**	**69,528.63**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**141.12**	**141.12**
500 Other Purchased Services		
510 Student Transportation Services		2,680.32
520 Insurance-General		5,700.00
Total Other Purchased Services		**8,380.32**
600 Supplies		
610 General Supplies	9,498.30	32,700.66
630 Food	500.43	500.43
Total Supplies	**9,998.73**	**33,201.09**
800 Other Objects		
Total Other Objects		**1,000.00**
Total 3000 Operation of Noninstructional Services	**11,787.38**	**420,562.56**

	Federal	Total
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**306,801.32**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		23,314.05
230 PSERS Retirement Contributions		13,542.18
250 Unemployment Compensation		4.69
260 Workmen's Compensation		1,457.51
270 Grp Ins - Self Insurance		31,041.54
Total Personnel Services-Employee Benefits		**69,359.97**
500 Other Purchased Services		
510 Student Transportation Services		2,680.32
520 Insurance-General		5,700.00
Total Other Purchased Services		**8,380.32**
600 Supplies		
610 General Supplies		23,202.36
Total Supplies		**23,202.36**
Total 3200 Student Activities		**407,743.97**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**1,510.08**	**1,510.08**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	100.27	100.27
230 PSERS Retirement Contributions	31.21	62.42
260 Workmen's Compensation	5.97	5.97
Total Personnel Services-Employee Benefits	**137.45**	**168.66**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**141.12**	**141.12**
600 Supplies		
610 General Supplies	9,498.30	9,498.30
630 Food	500.43	500.43
Total Supplies	**9,998.73**	**9,998.73**
800 Other Objects		
Total Other Objects		**1,000.00**
Total 3300 Community Services	**11,787.38**	**12,818.59**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5000 Other Expenditures and Financing Uses	
900 Other Financing Uses	
930 Fund Transfers	5,485,992.82
Total Other Financing Uses	**5,485,992.82**
Total 5000 Other Expenditures and Financing Uses	**5,485,992.82**

	Total
5200 Interfund Transfers Out	
900 Other Financing Uses	
930 Fund Transfers	5,485,992.82
Total Other Financing Uses	**5,485,992.82**
Total 5200 Interfund Transfers Out	**5,485,992.82**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5220 Special Revenue Fund Transfers	
900 Other Financing Uses	
931 Capitl Resrv Fnd Transf (Sec 690 Scl Code)	1,348,658.73
933 Athletic Fund Transfers	117,220.00
Total Other Financing Uses	**1,465,878.73**
Total 5220 Special Revenue Fund Transfers	**1,465,878.73**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5240 Debt Service Fund Transfers (to sinking fund)	
900 Other Financing Uses	
930 Fund Transfers	4,014,549.09
Total Other Financing Uses	**4,014,549.09**
Total 5240 Debt Service Fund Transfers (to sinking fund)	**4,014,549.09**

	Total
5250 Enterprise Fund Transfers	
900 Other Financing Uses	
930 Fund Transfers	5,565.00
Total Other Financing Uses	**5,565.00**
Total 5250 Enterprise Fund Transfers	**5,565.00**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1	Debt at Beginning of Fiscal Year		36,410,000		1,599,988	38,009,988
2	Additional Debt Incurred During Year		2,305,000		410,572	2,715,572
3	Retirements and Repayments		4,885,000		29,062	4,914,062
4	Debt at End of Fiscal Year		33,830,000		1,981,498	35,811,498

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	2,305,000	2,707,326	1,307,223	6,319,549
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services	2,305,000			2,305,000
Total Debt Payments - Governmental Funds			**4,610,000**	**2,707,326**	**1,307,223**	**8,624,549**
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total Debt Payments - Proprietary Funds						

		Amount	Total
Tuition Paid to Other LEAs During Fiscal Year			
561	Tuition to Other School Districts Within the State	156,755.92	
562	Tuition to Charter Schools	347,387.41	
564	Tuition Paid to Area Vocational Technical Schools	338,095.32	
568	Tuition to PRRIs and Detention Centers	115,727.62	
569	Tuition - Other	2,359.98	
0560 Total Tuition Paid During Fiscal Year			960,326.25

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	15,999.32	662.19	16,661.51
Total 320	**15,999.32**	**662.19**	**16,661.51**
1200-322	581,387.19	509,849.91	1,091,237.10
1200-323	61,369.13	178,521.62	239,890.75
1200-324			
1200-329			
Total 320	**642,756.32**	**688,371.53**	**1,331,127.85**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
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			

Selected Supplemental Revenue		Amount
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog. (Only Title V revenue coded as Part A – Innovative Programs)	

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

	Federal	Total
1190 Federally Funded Regular Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**665,535.04**	**665,535.04**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	50,317.99	50,317.99
230 PSERS Retirement Contributions	15,800.26	15,800.26
260 Workmen's Compensation	3,030.79	3,030.79
270 Grp Ins - Self Insurance	87,532.98	87,532.98
290 Other Employee Benefits	26,113.35	26,113.35
Total Personnel Services-Employee Benefits	**182,795.37**	**182,795.37**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**19,551.31**	**19,551.31**
500 Other Purchased Services		
510 Student Transportation Services	1,040.00	1,040.00
580 Travel	1,068.06	1,068.06
Total Other Purchased Services	**2,108.06**	**2,108.06**
600 Supplies		
610 General Supplies	18,579.88	18,579.88
Total Supplies	**18,579.88**	**18,579.88**
700 Property		
750 Equipment - Original & Additional	36,016.40	36,016.40
Total Property	**36,016.40**	**36,016.40**
Total 1190 Federally Funded Regular Programs	**924,586.06**	**924,586.06**

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**9,265.58**	**26,647.26**	**35,912.84**
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	708.81	2,038.45	2,747.26
230 PSERS Retirement Contributions	465.47	1,338.59	1,804.06
250 Unemployment Compensation	19.86	2.06	21.92
260 Workmen's Compensation	302.34	148.22	450.56
270 Grp Ins - Self Insurance	2,669.57	7,677.62	10,347.19
Total Personnel Services-Employee Benefits	**4,166.05**	**11,204.94**	**15,370.99**
500 Other Purchased Services			
580 Travel	24.83	25.17	50.00
Total Other Purchased Services	**24.83**	**25.17**	**50.00**
600 Supplies			
610 General Supplies	191.44	351.00	542.44
Total Supplies	**191.44**	**351.00**	**542.44**
800 Other Objects			
Total Other Objects	**794.40**	**805.60**	**1,600.00**
Total 1243 Gifted Support	**14,442.30**	**39,033.97**	**53,476.27**

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**155,296.01**	**102,228.04**		**257,524.05**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	11,695.02	7,570.72		19,265.74
230 PSERS Retirement Contributions	7,392.11	4,866.09		12,258.20
250 Unemployment Compensation	14.68	16.63		31.31
260 Workmen's Compensation	898.62	683.03		1,581.65
270 Grp Ins - Self Insurance	24,253.79	23,653.66		47,907.45
Total Personnel Services-Employee Benefits	**44,254.22**	**36,790.13**		**81,044.35**
600 Supplies				
610 General Supplies	1,187.22	8,237.88		9,425.10
640 Books & Periodicals	9,374.32	1,746.40		11,120.72
Total Supplies	**10,561.54**	**9,984.28**		**20,545.82**
Total 2250 School Library Services	**210,111.77**	**149,002.45**		**359,114.22**

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	248,522.52
Total Other Purchased Services	**248,522.52**
Total 2750 Nonpublic Transportation	**248,522.52**

I. **Student Transportation Services for Educational Field Trips**

II. **Student Transportation Services for Student Activities**

III. **Rental of Vehicles for Student Transportation Services**

IV. **Capital Reserve (Special Revenue) Fund**

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

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION

TOTAL EXPENDITURES:

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

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300				General Audit expenditures only
2310	35,476.66		35,476.66	Business Manager expenditures coded to 2310**
2500	396,322.44		396,322.44	Salaries & Benefits are 90% of this number
2830	39,145.04		39,145.04	Non Certified employee workshops & conferences
2840	65,969.91		65,969.91	Software
Total	536,914.05		536,914.05	

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

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	1,091,237.10
1000-323	239,890.75
1200-594	
2300-820	
2500-432	
2500-810	18,573.18
2900-595	23,821.95
2900-596	
2990-899	

Enterprise Fund Expenses
Cafeteria Fund

Function-Object	Amount
3100-571	
3100-630	413,563.51

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2120 Guidance Services	80,724.38	420,687.78	501,412.16
2140 Psychological Services	12,928.53	67,375.86	80,304.39
2150 Speech Pathology And Audiology Services	14,184.26	73,919.98	88,104.24
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	54,285.52	282,904.07	337,189.59
2350 Legal and Accounting Services	15,601.65	40,018.93	55,620.58
2420 Medical Services			
2440 Nursing Services	30,204.08	157,405.85	187,609.93
2700 Student Transportation Services	363,652.06	1,394,712.21	1,758,364.27
TOTAL	**571,580.48**	**2,437,024.68**	**3,008,605.16**

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	1,381,951.69	543,040.22	1,924,991.91
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**1,381,951.69**	**543,040.22**	**1,924,991.91**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	**1,381,951.69**	**543,040.22**	**1,924,991.91**

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	1000	2000	3100	3300	4000	Object Total
100 Personnel Services-Salaries						
200 Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Service						
400 Purchased Property Services						
500 Other Purchased Services						
600 Supplies						
700 Property						
810 Dues And Fees						
890 Miscellaneous Expenditures						
Total GF Expenditures: Functions						

General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

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			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			