LEA Name:	**Big Spring SD**		**Class Size: 3**	**County: Cumberland**
Address	**45 Mount Rock Road**			**AUN Number: 115210503**
City	**Newville, PA**	**17241-9412**		

Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

Richard W. Fry
Chief School Administrator (Signature required) Date 11-17-14

Robert L. Barrick
Board Secretary (Signature required) Date 11-17-14

Vonda Kelso
Contact Person

(717) 776-2000 Ext. 2407
Contact Person Telephone Number

vkelso@bigspring.k12.pa.us
Contact Person E-mail Address

(717) 776-4428
Contact Person Fax Number

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

11/17/2014 11:33:24 AM

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2014

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

LEA Name: Big Spring SD
AUN Number: 115210503
County: Cumberland

Audit Certification Due: 12/31/2014

This certification is applicable to:

- [x] **Orig. Annual Financial Report submitted to Comptroller Operations:** November 14, 201
- [ ] **Annual Financial Report revisions submitted on:**

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

- [x] **Yes, audit has been completed**
- [ ] **No, audit has not been completed**

Auditing Firm:

Greenawalt & Company, P.C.
400 West Main Street
Mechanicsburg, PA 17055

Auditor Contact Name: James Lyons
Auditor Phone: 717-766-4763
Auditor E-mail: jel@greenawalt.cc

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

Chief School Administrator

Signature

11-17-14
Date

Richard W. Fry

Board Secretary

Signature

11-17-14
Date

Robert L. Barrick

AFR Contact Person: Vonda Kelso
Email: vkelso@bigspring.k12.pa.us
Phone: 7177762000 Ext: 2407
FAX: 7177764428

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

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

School: 115210503 Big Spring SD

County: Cumberland Printed 11/17/2014 11:33:25

Contact Information: Vonda Kelso
7177762000 Extension: 2407
vkelso@bigspring.k12.pa.us

Index	Validation Failed	Amount
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	

6143, Current AFR Rev Detail

6143, Prior AFR Rev Detail

Justification: In May/June 2013 the School District received an additional distribution from Cumberland Co Tax Bureau of unidentifiable EIT/LST money that had built up over several years. This money was distributed among all Cumberland Co.School Districts.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	7,301,985				
0110	Investments	3,675,000				
0120	Taxes Receivable (Net)	1,675,000				
0130	Due From Other Funds	11,541				
0141	Due from Other Governments	1,978,031				
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)	38,054				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	**14,679,611**				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**14,679,611**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
5,209,937				12,511,922	0100
				3,675,000	0110
				1,675,000	0120
1,695,123				1,706,664	0130
				1,978,031	0141
					0142
					0143
					0145
					0146
					0147
				38,054	0150
					0160
					0170
					0180
					0190
6,905,060				**21,584,671**	
					0910
6,905,060				**21,584,671**	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,230,821				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,537,505				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds	1,695,123				
0480	Unearned Revenues					
0490	Other Current Liabilities	11,339				
	TOTAL LIABILITIES	**6,474,788**				
0950	Deferred Inflows Of Resources	1,415,000				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	554,000				
0840	Assigned Fund Balance	2,400,000				
0850	Unassigned Fund Balance	3,835,823				
	TOTAL FUND BALANCES	**6,789,823**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**14,679,611**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
				1,230,821	0420
114,328				114,328	0430
					0440
					0450
				3,537,505	0461
					0462
				1,695,123	0470
					0480
				11,339	0490
114,328				**6,589,116**	
				1,415,000	0950
					Fund Balances
					0810
					0820
6,790,732				7,344,732	0830
				2,400,000	0840
				3,835,823	0850
6,790,732				**13,580,555**	
6,905,060				**21,584,671**	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	26,126,934				
7000	State Sources	16,802,470				
8000	Federal Sources	532,723				
TOTAL REVENUES		**43,462,127**				
EXPENDITURES						
1000	Instruction	24,558,431				
2000	Support Services	12,218,067				
3000	Noninstructional Services	895,223				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	3,944,243				
5130	Refund of Prior Year Receipts	101				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**41,616,065**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,846,062**				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets	195,123				
9500	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	1,757,123				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(1,562,000)**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
9,552				26,136,486	6000
				16,802,470	7000
				532,723	8000
9,552				**43,471,679**	
				24,558,431	1000
1,106,971	73,007			13,398,045	2000
				895,223	3000
	3,784,038			3,784,038	4000
	7,955			3,952,198	5110
				101	5130
					5140
1,106,971	**3,865,000**			**46,588,036**	
(1,097,419)	**(3,865,000)**			**(3,116,357)**	
	3,865,000			3,865,000	9110
					9120
					9130
					9200
1,695,123				1,695,123	9300
				195,123	9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,757,123	5200
					5300
1,695,123	**3,865,000**			**3,998,123**	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**284,062**				
0040	Fund Balance - Beginning of Fiscal Year	6,505,761				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**6,789,823**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
597,704				**881,766**	
6,193,028				12,698,789	0040
					0050
6,790,732				**13,580,555**	

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	25,938,503	25,938,503	26,126,934	188,431
7000	State Sources	16,442,070	16,442,070	16,802,470	360,400
8000	Federal Sources	524,151	524,151	532,723	8,572
TOTAL REVENUES		**42,904,724**	**42,904,724**	**43,462,127**	**557,403**
EXPENDITURES					
1100	Regular Programs	17,422,936	16,758,431	16,752,667	5,764
1200	Special Programs	7,081,622	7,186,889	7,185,408	1,481
1300	Vocational Programs	674,160	609,160	606,038	3,122
1400	Other Instructional Programs	73,016	16,716	14,318	2,398
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	3,000	3,000		3,000
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,018,963	1,024,663	1,024,477	186
2200	Instructional Staff Services	1,827,413	1,663,005	1,659,494	3,511
2300	Administrative Services	2,401,989	2,361,935	2,357,346	4,589
2400	Pupil Health	504,175	484,175	478,612	5,563
2500	Business Services	464,381	452,381	448,213	4,168
2600	Operation and Maintenance of Plant Services	4,097,685	3,695,685	3,664,109	31,576
2700	Student Transportation Services	2,274,441	2,411,441	2,409,922	1,519
2800	Central & Other Support Services	189,902	171,402	147,996	23,406
2900	Other Support Services	27,000	29,000	27,898	1,102
3100	Food Services				
3200	Student Activities	883,850	873,850	866,407	7,443
3300	Community Services	37,033	37,033	28,816	8,217
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	3,981,874	3,949,749	3,944,243	5,506
5130	Refund of Prior Year Receipts		125	101	24
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**42,963,440**	**41,728,640**	**41,616,065**	**112,575**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(58,716)**	**1,176,084**	**1,846,062**	**669,978**

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	250,000	250,000	195,123	(54,877)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	500,000	1,759,800	1,757,123	2,677
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	75,000		75,000
TOTAL OTHER FINANCING SOURCES (USES)		**(350,000)**	**(1,584,800)**	**(1,562,000)**	**22,800**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(408,716)**	**(408,716)**	**284,062**	**692,778**
0040	Fund Balance - Beginning of Fiscal Year	5,453,014	5,453,014	6,505,761	1,052,747
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**5,044,298**	**5,044,298**	**6,789,823**	**1,745,525**

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Current Assets:						
0100	Cash and Cash Equivalents	458,467			458,467	
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments	67,118			67,118	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	1,889			1,889	
0170	Inventories	12,963			12,963	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		**540,437**			**540,437**	
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)	351,809			351,809	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**351,809**			**351,809**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**892,246**			**892,246**	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Current Liabilities:						
0400	Due to Other Funds	11,541			11,541	
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	157,631			157,631	
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Unearned Revenues	13,837			13,837	
0490	Other Current Liabilities					
Total Current Liabilities		**183,009**			**183,009**	
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		**183,009**			**183,009**	
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt	351,809			351,809	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	357,428			357,428	
TOTAL NET POSITION		**709,237**			**709,237**	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**892,246**			**892,246**	

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

Proprietary Funds

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	690,907			690,907	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**690,907**			**690,907**	
OPERATING EXPENSES						
100	Salaries	8,050			8,050	
200	Employee Benefits	14,444			14,444	
300	Purchased Professional and Technical Service	162			162	
400	Purchased Property Services	78,704			78,704	
500	Other Purchased Service	1,050,635			1,050,635	
600	Supplies	68,302			68,302	
700	Depreciation	94,555			94,555	
810	Dues and Fees	295			295	
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**1,315,147**			**1,315,147**	
OPERATING INCOME (LOSS)		**(624,240)**			**(624,240)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	124			124	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	31,779			31,779	
8000	Federal Sources	488,066			488,066	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**519,969**			**519,969**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(104,271)**			**(104,271)**	

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

Proprietary Funds

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)	62,000			62,000	
CHANGE IN NET POSITION		**(42,271)**			**(42,271)**	
0041	Net Position - Beginning of Fiscal Year	751,508			751,508	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**709,237**			**709,237**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	684,589			684,589	
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	22,494			22,494	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	999,085			999,085	
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(336,990)**			**(336,990)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	31,764			31,764	
8000	Federal Sources	420,274			420,274	
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	10,852			10,852	
9921	Operating Transfers In (Out) Component Units	62,000			62,000	
9922	Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**524,890**			**524,890**	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets					
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
6500	Earnings on Investments	124			124	
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		**124**			**124**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**188,024**			**188,024**	
9935	Cash and Cash Equivalents Beginning of Year	270,443			270,443	
Cash and Cash Equivalents at Year End		**458,467**			**458,467**	
9900	Other Financing Sources Not Listed (9000 Series)	(624,240)			(624,240)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	76,202			76,202	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	64,893			64,893	
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(1,758)			(1,758)	
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	15,664			15,664	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	136,809			136,809	
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 Unearned Revenue (0480)	(4,560)			(4,560)	
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		**287,250**			**287,250**	
Cash Provided By (Used For) Total		**(336,990)**			**(336,990)**	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				44,560	
0110	Investments				167,122	
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS				**211,682**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				**211,682**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		44,560	0100
		167,122	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		211,682	
			0910
		211,682	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities				211,682	
	TOTAL LIABILITIES				**211,682**	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted					
	TOTAL NET POSITION					
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				**211,682**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		211,682	0490
		211,682	
			0950
			0791
			0798
			0799
		211,682	

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					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

	Total Fiduciary Funds
9945	
9946	
9947	
9948	
0041	
9949	

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	19,004,533.12	
6112	Interim Real Estate Taxes	53,226.45	
6113	Public Utility Realty Tax	30,971.80	
6114	Payments in Lieu of Current Taxes / State & Local	24,094.53	
6120	Current Per Capita Taxes, Sec. 679	59,548.30	
6140	Current Act 511 Taxes - Flat Rate Assessments	93,340.12	
6150	Current Act 511 Taxes - Proportional Assessments	4,705,388.78	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,012,318.30	
6500	Earnings on Investments	43,689.97	
6700	Revenue From Student Activities	100,589.50	
6831	Federal Rev. Rcvd. from Other PA Public Schools	582,419.98	
6832	Federal IDEA Pass Through Revenue	2,790.00	
6910	Rentals	4,160.50	
6941	Regular Day School Tuition	60.00	
6944	Receipts from Other LEAS in PA - Education	400,396.17	
6999	All Other Local Revenues Not Specified	9,406.74	
6000	**Total Revenue from Local Sources**		**26,126,934.26**
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	8,942,388.48	
7160	Tuition - Orphans & Children Placed in Priv. Homes	64,676.28	
7220	Vocational Education	97,890.70	
7271	Special Education Funding for School Aged Pupils	1,732,918.26	
7310	Transportation (Regular and Additional)	1,780,173.27	
7320	Rental and Sinking Fund Payments	870,057.38	
7330	Health Services	47,946.01	
7340	State Property Tax Reduction Allocation	770,160.89	
7501	PA Accountability Grant	171,093.00	
7810	Revenue for Social Security Payments	703,426.64	
7820	Revenue for Retirement Payments	1,621,739.46	
7000	**Total Revenue from State Sources**		**16,802,470.37**

		AMOUNT	TOTAL
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	419,313.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	113,410.39	
8000	**Total Revenue from Federal Sources**		**532,723.39**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	195,123.18	
9000	**Total Other Financing Sources**		**195,123.18**

AMOUNT TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	26,126,934.26	
Revenue from State Sources	16,802,470.37	
Revenue from Federal Sources	532,723.39	
Other Financing Sources	195,123.18	
		43,657,251.20

			Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals			1,644,623,600	20,781,464	19,004,533
6140		Current Act 511 Taxes - Flat Rate Assessments			
	6141	Per Capita Taxes		59,548.30	
	6143	Emergency and Municipal Services Tax		33,791.82	
6140		Current Act 511 Taxes - Flat Rate Assessments			93,340.12
6150		Current Act 511 Taxes - Proportional Assessments			
	6151	Earned Income Taxes		4,437,514.79	
	6153	Real Estate Transfer Taxes		267,873.99	
6150		Current Act 511 Taxes - Proportional Assessments			4,705,388.78

Total Act 1 and Act 511 Taxes **4,798,728.90**

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM LOCAL SOURCES		IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6111	Current Real Estate Taxes	19,004,533.12	0.00	0.00	19,004,533.12
6112	Interim Real Estate Taxes	53,226.45	0.00	0.00	53,226.45
6113	Public Utility Realty Tax	30,971.80	0.00	0.00	30,971.80
6114	Payments in Lieu of Current Taxes / State & Local	24,094.53	0.00	0.00	24,094.53
6120	Current Per Capita Taxes, Sec. 679	59,548.30	0.00	0.00	59,548.30
6140	Current Act 511 Taxes - Flat Rate Assessments	93,340.12	0.00	0.00	93,340.12
6150	Current Act 511 Taxes - Proportional Assessments	4,705,388.78	0.00	0.00	4,705,388.78
6400	Delinq on Taxes Levied/Assessed by the LEA	1,012,318.30	0.00	0.00	1,012,318.30
6999 TOTAL TAXES		24,983,421.40	0.00	0.00	24,983,421.40

		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES					
6411	Delinquent Real Estate Taxes	1,000,274.30			1,000,274.30
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes	12,044.00			12,044.00
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**1,012,318.30**			**1,012,318.30**

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

		Amount	Total
1000	**Instruction**		
1100	Regular Programs - E/S	16,752,666.59	
1200	Special and Gifted Education	7,185,408.22	
1300	Vocational Education Programs	606,038.03	
1400	Other Instructional Programs - E/S	14,318.23	
			24,558,431.07
2000	**Support Services**		
2100	Pupil Personnel	1,024,476.97	
2200	Instructional Staff	1,659,494.32	
2300	Administration	2,357,345.78	
2400	Pupil Health	478,611.69	
2500	Business	448,212.59	
2600	Operation & Maintenance of Plant Services	3,664,108.76	
2700	Student Transportation Services	2,409,922.45	
2800	Central	147,996.14	
2900	Other Support Services	27,898.21	
			12,218,066.91
3000	**Operation of Noninstructional Services**		
3200	Student Activities	866,406.71	
3300	Community Services	28,816.25	
			895,222.96
5000	**Other Expenditures and Financing Uses**		
5100	Debt Service, Other Expenditures and Fin Uses	3,944,344.45	
5200	Interfund Transfers Out	1,757,123.18	
			5,701,467.63
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**43,373,188.57**

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**12,999,520.42**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	26,951.20
220 Social Security Contributions	970,242.38
230 PSERS Retirement Contributions	2,202,668.38
240 Tuition Reimbursements	120,196.99
250 Unemployment Compensation	19,340.90
260 Workmen's Compensation	118,132.50
270 Grp Ins - Self Insurance	2,607,339.39
280 Other Post Employment Benefits (OPEB)	38,942.66
290 Other Employee Benefits	139,237.50
Total Personnel Services-Employee Benefits	**6,243,051.90**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**460,739.12**
400 Purchased Property Services	
430 Repairs and Maintenance	2,268.10
440 Rentals	54,644.69
460 Extermination Services	6,055.65
Total Purchased Property Services	**62,968.44**
500 Other Purchased Services	
510 Student Transportation Services	26,654.53
530 Communications	1,507.66
560 Tuition	4,120,842.56
580 Travel	8,705.52
590 Miscellaneous Purchased Services	9,225.83
Total Other Purchased Services	**4,166,936.10**
600 Supplies	
610 General Supplies	179,371.84
630 Food	3,806.95
640 Books & Periodicals	115,442.71
650 Supplies - Technology Related	26,888.56
Total Supplies	**325,510.06**
700 Property	
750 Equipment - Original & Additional	237,307.38
760 Equipment - Replacement	54,625.10
Total Property	**291,932.48**
800 Other Objects	
Total Other Objects	**7,772.55**
Total 1000 Instruction	**24,558,431.07**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**4,051,858.12**	**5,478,004.51**	**401,836.61**	**9,931,699.24**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	7,983.75	10,759.42	848.29	19,591.46
220 Social Security Contributions	302,818.85	404,935.78	30,188.14	737,942.77
230 PSERS Retirement Contributions	691,676.06	913,060.05	68,310.08	1,673,046.19
240 Tuition Reimbursements	63,704.40	56,492.59		120,196.99
250 Unemployment Compensation	10,250.68	9,090.22		19,340.90
260 Workmen's Compensation	54,842.95	53,976.50	1,022.19	109,841.64
270 Grp Ins - Self Insurance	798,270.77	1,098,218.64	69,080.00	1,965,569.41
280 Other Post Employment Benefits (OPEB)	19,257.06	17,077.01		36,334.07
290 Other Employee Benefits	63,238.40	45,904.56	4,000.08	113,143.04
Total Personnel Services-Employee Benefits	**2,012,042.92**	**2,609,514.77**	**173,448.78**	**4,795,006.47**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,917.49**	**118,805.76**	**19,710.00**	**140,433.25**
400 Purchased Property Services				
430 Repairs and Maintenance	123.00	2,145.10		2,268.10
440 Rentals	32,747.67	21,897.02		54,644.69
Total Purchased Property Services	**32,870.67**	**24,042.12**		**56,912.79**
500 Other Purchased Services				
510 Student Transportation Services	3,387.78	8,729.95		12,117.73
562 Tuition to Pennsylvania Charter Schools	649,037.78	575,561.80		1,224,599.58
563 Tuition to Nonpublic Schools	4,551.48	4,036.22		8,587.70
568 Tuition for PRRIs (in-state) and Detention Centers	8,939.54	7,927.52		16,867.06
580 Travel	332.03	(177.35)		154.68
Total Other Purchased Services	**666,248.61**	**596,078.14**		**1,262,326.75**
600 Supplies				
610 General Supplies	53,490.97	79,078.86	355.63	132,925.46
630 Food		37.13		37.13
640 Books & Periodicals	92,634.17	20,791.77		113,425.94
650 Supplies - Technology Related	15,863.88	7,154.68		23,018.56
Total Supplies	**161,989.02**	**107,062.44**	**355.63**	**269,407.09**
700 Property				
750 Equipment - Original & Additional	68,930.46	165,552.89		234,483.35
760 Equipment - Replacement	25,307.52	29,317.58		54,625.10
Total Property	**94,237.98**	**194,870.47**		**289,108.45**
800 Other Objects				
Total Other Objects	**1,069.93**	**6,702.62**		**7,772.55**
Total 1100 Regular Programs - E/S	**7,022,234.74**	**9,135,080.83**	**595,351.02**	**16,752,666.59**

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,202,901.59**	**1,776,384.78**	**73,902.43**	**3,053,188.80**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,573.80	4,552.53	233.41	7,359.74
220 Social Security Contributions	92,925.42	132,869.42	5,387.09	231,181.93
230 PSERS Retirement Contributions	209,401.23	305,443.58	12,300.12	527,144.93
260 Workmen's Compensation	3,061.35	4,732.99	496.52	8,290.86
270 Grp Ins - Self Insurance	177,692.91	442,044.58	22,032.49	641,769.98
280 Other Post Employment Benefits (OPEB)	1,382.55	1,226.04		2,608.59
290 Other Employee Benefits	11,340.24	14,754.22		26,094.46
Total Personnel Services-Employee Benefits	**498,377.50**	**905,623.36**	**40,449.63**	**1,444,450.49**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**174,450.39**	**128,333.48**	**21,722.00**	**324,505.87**
400 Purchased Property Services				
460 Extermination Services	3,209.49	2,846.16		6,055.65
Total Purchased Property Services	**3,209.49**	**2,846.16**		**6,055.65**
500 Other Purchased Services				
510 Student Transportation Services	6,594.83	7,941.97		14,536.80
530 Communications	799.06	708.60		1,507.66
561 Tuition to Other School Districts Within The State	83,507.55	62,130.82		145,638.37
562 Tuition to Pennsylvania Charter Schools	138,121.04	122,484.69		260,605.73
563 Tuition to Nonpublic Schools	599,498.97	709,837.37	479,308.48	1,788,644.82
567 Tuition to Approved Private and PA Chartered Schools	36,962.87	32,778.40		69,741.27
580 Travel	4,610.60	3,769.33		8,379.93
594 IU Payment by Withholding for Institutionalized Children's Prog	4,889.69	4,336.14		9,225.83
Total Other Purchased Services	**874,984.61**	**943,987.32**	**479,308.48**	**2,298,280.41**
600 Supplies				
610 General Supplies	13,031.38	9,326.03	24,088.97	46,446.38
630 Food	1,002.14	2,767.68		3,769.82
640 Books & Periodicals	1,988.48	28.29		2,016.77
650 Supplies - Technology Related	429.00	3,441.00		3,870.00
Total Supplies	**16,451.00**	**15,563.00**	**24,088.97**	**56,102.97**
700 Property				
750 Equipment - Original & Additional	1,369.00	1,455.03		2,824.03
Total Property	**1,369.00**	**1,455.03**		**2,824.03**
Total 1200 Special and Gifted Education	**2,771,743.58**	**3,774,193.13**	**639,471.51**	**7,185,408.22**

	Secondary	Federal	Total
1300 Vocational Education Programs			
500 Other Purchased Services			
564 Tuition to Career and Technology Centers	606,038.03		606,038.03
Total Other Purchased Services	**606,038.03**		**606,038.03**
Total 1300 Vocational Education Programs	**606,038.03**		**606,038.03**

1400 Other Instructional Programs - E/S	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**7,578.27**	**7,054.11**		**14,632.38**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	579.10	538.58		1,117.68
230 PSERS Retirement Contributions	1,283.00	1,194.26		2,477.26
Total Personnel Services-Employee Benefits	**1,862.10**	**1,732.84**		**3,594.94**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**(4,200.00)**		**(4,200.00)**
500 Other Purchased Services				
560 Tuition	63.60	56.40		120.00
580 Travel	90.58	80.33		170.91
Total Other Purchased Services	**154.18**	**136.73**		**290.91**
Total 1400 Other Instructional Programs - E/S	**9,594.55**	**4,723.68**		**14,318.23**

1420 Summer School	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**6,639.75**	**5,888.07**		**12,527.82**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	507.62	450.16		957.78
230 PSERS Retirement Contributions	1,124.11	996.85		2,120.96
Total Personnel Services-Employee Benefits	**1,631.73**	**1,447.01**		**3,078.74**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**(4,200.00)**		**(4,200.00)**
Total 1420 Summer School	**8,271.48**	**3,135.08**		**11,406.56**

1430 Homebound Instruction	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**938.52**	**1,166.04**		**2,104.56**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	71.48	88.42		159.90
230 PSERS Retirement Contributions	158.89	197.41		356.30
Total Personnel Services-Employee Benefits	**230.37**	**285.83**		**516.20**
500 Other Purchased Services				
580 Travel	90.58	80.33		170.91
Total Other Purchased Services	**90.58**	**80.33**		**170.91**
Total 1430 Homebound Instruction	**1,259.47**	**1,532.20**		**2,791.67**

1440 Alternative Regular Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
560 Tuition	63.60	56.40		120.00
Total Other Purchased Services	**63.60**	**56.40**		**120.00**
Total 1440 Alternative Regular Education	**63.60**	**56.40**		**120.00**

1442 PDE Approved Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition to Nonpublic Schools	63.60	56.40		120.00
Total Other Purchased Services	**63.60**	**56.40**		**120.00**
Total 1442 PDE Approved Alternative Education Programs	**63.60**	**56.40**		**120.00**

2000 Support Services	Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**4,833,812.67**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	23,910.36
220 Social Security Contributions	360,012.13
230 PSERS Retirement Contributions	796,745.84
240 Tuition Reimbursements	17,923.50
250 Unemployment Compensation	1,224.69
260 Workmen's Compensation	17,509.71
270 Grp Ins - Self Insurance	893,091.56
280 Other Post Employment Benefits (OPEB)	8,821.98
290 Other Employee Benefits	107,467.28
Total Personnel Services-Employee Benefits	**2,226,707.05**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**366,958.03**
400 Purchased Property Services	
410 Cleaning Services	58,511.49
420 Utility Services	703,876.87
430 Repairs and Maintenance	345,305.77
440 Rentals	74,856.86
460 Extermination Services	6,448.83
Total Purchased Property Services	**1,188,999.82**
500 Other Purchased Services	
510 Student Transportation Services	2,298,502.79
520 Insurance-General	102,387.00
530 Communications	81,895.94
540 Advertising	6,339.82
550 Printing & Binding	22,037.64
580 Travel	27,971.19
590 Miscellaneous Purchased Services	27,898.21
Total Other Purchased Services	**2,567,032.59**
600 Supplies	
610 General Supplies	420,264.37
620 Energy	313,959.07
630 Food	15,079.36
640 Books & Periodicals	25,574.56
650 Supplies - Technology Related	91,400.22
Total Supplies	**866,277.58**
700 Property	
750 Equipment - Original & Additional	70,720.01
760 Equipment - Replacement	34,478.88

	Total
2000 Support Services	
Total Property	105,198.89
800 Other Objects	
Total Other Objects	63,080.28
Total 2000 Support Services	12,218,066.91

	Federal	Total
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**703,949.35**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,402.19
220 Social Security Contributions		52,949.95
230 PSERS Retirement Contributions		118,935.82
260 Workmen's Compensation		2,125.86
270 Grp Ins - Self Insurance		122,256.39
290 Other Employee Benefits		8,000.16
Total Personnel Services-Employee Benefits		**305,670.37**
400 Purchased Property Services		
440 Rentals		957.04
Total Purchased Property Services		**957.04**
500 Other Purchased Services		
510 Student Transportation Services		99.30
530 Communications		481.49
580 Travel		1,825.53
Total Other Purchased Services		**2,406.32**
600 Supplies		
610 General Supplies		10,021.89
Total Supplies		**10,021.89**
800 Other Objects		
Total Other Objects		**1,472.00**
Total 2100 Pupil Personnel		**1,024,476.97**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**117,513.20**	**389,574.04**		**507,087.24**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	226.15	814.19		1,040.34
220 Social Security Contributions	8,545.73	29,463.74		38,009.47
230 PSERS Retirement Contributions	19,868.56	65,767.97		85,636.53
260 Workmen's Compensation	325.98	1,200.98		1,526.96
270 Grp Ins - Self Insurance	34,764.83	62,047.97		96,812.80
290 Other Employee Benefits		6,000.12		6,000.12
Total Personnel Services-Employee Benefits	**63,731.25**	**165,294.97**		**229,026.22**
400 Purchased Property Services				
440 Rentals		957.04		957.04
Total Purchased Property Services		**957.04**		**957.04**
500 Other Purchased Services				
510 Student Transportation Services		99.30		99.30
580 Travel		235.00		235.00
Total Other Purchased Services		**334.30**		**334.30**
600 Supplies				
610 General Supplies	966.28	826.44		1,792.72
Total Supplies	**966.28**	**826.44**		**1,792.72**
800 Other Objects				
Total Other Objects		**842.00**		**842.00**
Total 2120 Guidance Services	**182,210.73**	**557,828.79**		**740,039.52**

2140 Psychological Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**72,762.56**	**64,525.28**		**137,287.84**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	131.84	116.92		248.76
220 Social Security Contributions	5,593.91	4,960.63		10,554.54
230 PSERS Retirement Contributions	12,303.04	10,910.25		23,213.29
260 Workmen's Compensation	229.36	203.39		432.75
270 Grp Ins - Self Insurance	4,173.50	3,701.01		7,874.51
290 Other Employee Benefits	1,060.02	940.02		2,000.04
Total Personnel Services-Employee Benefits	**23,491.67**	**20,832.22**		**44,323.89**
500 Other Purchased Services				
580 Travel	842.98	747.55		1,590.53
Total Other Purchased Services	**842.98**	**747.55**		**1,590.53**
600 Supplies				
610 General Supplies	4,361.46	3,867.71		8,229.17
Total Supplies	**4,361.46**	**3,867.71**		**8,229.17**
800 Other Objects				
Total Other Objects	**233.20**	**206.80**		**440.00**
Total 2140 Psychological Services	**101,691.87**	**90,179.56**		**191,871.43**

	Federal	Total
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**59,574.27**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		113.09
220 Social Security Contributions		4,385.94
230 PSERS Retirement Contributions		10,086.00
260 Workmen's Compensation		166.15
270 Grp Ins - Self Insurance		17,569.08
Total Personnel Services-Employee Benefits		**32,320.26**
500 Other Purchased Services		
530 Communications		481.49
Total Other Purchased Services		**481.49**
800 Other Objects		
Total Other Objects		**190.00**
Total 2160 Social Work Services		**92,566.02**

2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**499,258.36**	**446,147.11**		**945,405.47**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,181.17	1,959.86		4,141.03
220 Social Security Contributions	37,784.52	33,596.43		71,380.95
230 PSERS Retirement Contributions	84,444.30	74,907.43		159,351.73
240 Tuition Reimbursements	5,247.00	4,653.00		9,900.00
260 Workmen's Compensation	1,682.61	1,465.94		3,148.55
270 Grp Ins - Self Insurance	88,239.36	72,345.76		160,585.12
290 Other Employee Benefits	13,403.08	4,747.08		18,150.16
Total Personnel Services-Employee Benefits	**232,982.04**	**193,675.50**		**426,657.54**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**40,122.61**	**37,235.94**		**77,358.55**
400 Purchased Property Services				
430 Repairs and Maintenance	975.30	864.89		1,840.19
Total Purchased Property Services	**975.30**	**864.89**		**1,840.19**
500 Other Purchased Services				
530 Communications	19,835.79	19,835.58		39,671.37
580 Travel	8,362.28	10,260.48		18,622.76
Total Other Purchased Services	**28,198.07**	**30,096.06**		**58,294.13**
600 Supplies				
610 General Supplies	3,120.82	4,142.12		7,262.94
630 Food	1,913.62	1,696.99		3,610.61
640 Books & Periodicals	10,403.42	15,171.14		25,574.56
650 Supplies - Technology Related	48,048.90	37,291.30		85,340.20
Total Supplies	**63,486.76**	**58,301.55**		**121,788.31**
700 Property				
750 Equipment - Original & Additional	4,954.50			4,954.50
760 Equipment - Replacement	3,418.83	18,006.80		21,425.63
Total Property	**8,373.33**	**18,006.80**		**26,380.13**
800 Other Objects				
Total Other Objects	**731.15**	**1,038.85**		**1,770.00**
Total 2200 Instructional Staff	**874,127.62**	**785,366.70**		**1,659,494.32**

2300 Administration	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**1,408,567.44**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		12,511.14
220 Social Security Contributions		103,185.77
230 PSERS Retirement Contributions		226,635.22
240 Tuition Reimbursements		1,050.00
260 Workmen's Compensation		5,722.26
270 Grp Ins - Self Insurance		259,622.60
280 Other Post Employment Benefits (OPEB)		6,172.09
290 Other Employee Benefits		56,753.05
Total Personnel Services-Employee Benefits		**671,652.13**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**141,013.55**
400 Purchased Property Services		
440 Rentals		6,241.26
Total Purchased Property Services		**6,241.26**
500 Other Purchased Services		
520 Insurance-General		3,618.00
530 Communications		16,177.70
550 Printing & Binding		21,287.64
580 Travel		6,069.98
Total Other Purchased Services		**47,153.32**
600 Supplies		
610 General Supplies		28,715.39
630 Food		10,879.78
650 Supplies - Technology Related		259.32
Total Supplies		**39,854.49**
700 Property		
750 Equipment - Original & Additional		3,415.63
760 Equipment - Replacement		1,010.04
Total Property		**4,425.67**
800 Other Objects		
Total Other Objects		**38,437.92**
Total 2300 Administration		**2,357,345.78**

	Federal	Total
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**4,365.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		319.48
230 PSERS Retirement Contributions		716.12
Total Personnel Services-Employee Benefits		**1,035.60**
500 Other Purchased Services		
520 Insurance-General		298.00
580 Travel		55.37
Total Other Purchased Services		**353.37**
600 Supplies		
610 General Supplies		14.25
630 Food		409.25
Total Supplies		**423.50**
700 Property		
750 Equipment - Original & Additional		3,290.00
Total Property		**3,290.00**
800 Other Objects		
Total Other Objects		**11,490.53**
Total 2310 Board Services		**20,958.00**

	Federal	Total
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**86,375.21**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		56.55
220 Social Security Contributions		6,671.23
230 PSERS Retirement Contributions		3,060.72
260 Workmen's Compensation		599.83
270 Grp Ins - Self Insurance		383.58
290 Other Employee Benefits		1,000.08
Total Personnel Services-Employee Benefits		**11,771.99**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**73,080.63**
500 Other Purchased Services		
520 Insurance-General		3,320.00
530 Communications		6,815.38
550 Printing & Binding		11,277.92
Total Other Purchased Services		**21,413.30**
600 Supplies		
610 General Supplies		274.92
Total Supplies		**274.92**
Total 2330 Tax Assessment And Collection Services		**192,916.05**

	Federal	Total
2350 Legal and Accounting Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**61,865.92**
Total 2350 Legal and Accounting Services		**61,865.92**

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**324,947.06**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				2,857.89
220 Social Security Contributions				22,406.07
230 PSERS Retirement Contributions				54,984.05
240 Tuition Reimbursements				1,050.00
260 Workmen's Compensation				1,285.60
270 Grp Ins - Self Insurance				25,162.47
290 Other Employee Benefits				24,812.89
Total Personnel Services-Employee Benefits				**132,558.97**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**6,067.00**
500 Other Purchased Services				
530 Communications	374.90	332.46		707.36
550 Printing & Binding				500.00
580 Travel				5,997.61
Total Other Purchased Services				**7,204.97**
600 Supplies				
610 General Supplies				4,449.20
630 Food				4,863.58
Total Supplies				**9,312.78**
700 Property				
760 Equipment - Replacement				1,010.04
Total Property				**1,010.04**
800 Other Objects				
Total Other Objects				**23,995.94**
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**505,096.76**

	Federal	Total
2370 Community Relations Services		
500 Other Purchased Services		
550 Printing & Binding		5,571.00
Total Other Purchased Services		**5,571.00**
Total 2370 Community Relations Services		**5,571.00**

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**430,605.02**	**562,275.15**		**992,880.17**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,900.64	5,696.06		9,596.70
220 Social Security Contributions	31,580.76	42,208.23		73,788.99
230 PSERS Retirement Contributions	72,740.69	95,133.64		167,874.33
260 Workmen's Compensation	1,556.60	2,280.23		3,836.83
270 Grp Ins - Self Insurance	114,516.51	119,560.04		234,076.55
280 Other Post Employment Benefits (OPEB)	3,271.21	2,900.88		6,172.09
290 Other Employee Benefits	21,540.00	9,400.08		30,940.08
Total Personnel Services-Employee Benefits	**249,106.41**	**277,179.16**		**526,285.57**
400 Purchased Property Services				
440 Rentals	2,201.56	4,039.70		6,241.26
Total Purchased Property Services	**2,201.56**	**4,039.70**		**6,241.26**
500 Other Purchased Services				
530 Communications	1,284.93	7,370.03		8,654.96
550 Printing & Binding	52.00	3,886.72		3,938.72
580 Travel		17.00		17.00
Total Other Purchased Services	**1,336.93**	**11,273.75**		**12,610.68**
600 Supplies				
610 General Supplies	2,907.73	21,069.29		23,977.02
630 Food	1,346.60	4,260.35		5,606.95
650 Supplies - Technology Related	259.32			259.32
Total Supplies	**4,513.65**	**25,329.64**		**29,843.29**
700 Property				
750 Equipment - Original & Additional	125.63			125.63
Total Property	**125.63**			**125.63**
800 Other Objects				
Total Other Objects	**1,174.30**	**1,777.15**		**2,951.45**
Total 2380 Office Of The Principal Services	**689,063.50**	**881,874.55**		**1,570,938.05**

	Federal	Total
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**310,675.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		768.97
220 Social Security Contributions		22,983.00
230 PSERS Retirement Contributions		50,603.05
260 Workmen's Compensation		924.88
270 Grp Ins - Self Insurance		64,154.28
290 Other Employee Benefits		2,000.04
Total Personnel Services-Employee Benefits		**141,434.22**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**17,640.00**
400 Purchased Property Services		
430 Repairs and Maintenance		100.00
Total Purchased Property Services		**100.00**
500 Other Purchased Services		
530 Communications		39.99
Total Other Purchased Services		**39.99**
600 Supplies		
610 General Supplies		8,327.48
Total Supplies		**8,327.48**
800 Other Objects		
Total Other Objects		**395.00**
Total 2400 Pupil Health		**478,611.69**

2500 Business	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**204,125.03**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,414.54
220 Social Security Contributions		15,651.35
230 PSERS Retirement Contributions		34,683.05
240 Tuition Reimbursements		6,516.00
260 Workmen's Compensation		839.28
270 Grp Ins - Self Insurance		32,241.53
290 Other Employee Benefits		9,499.97
Total Personnel Services-Employee Benefits		**100,845.72**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**18,275.65**
400 Purchased Property Services		
440 Rentals		2,396.76
Total Purchased Property Services		**2,396.76**
500 Other Purchased Services		
530 Communications		7,109.92
540 Advertising		6,339.82
550 Printing & Binding		750.00
580 Travel		76.07
Total Other Purchased Services		**14,275.81**
600 Supplies		
610 General Supplies		96,449.85
630 Food		31.75
Total Supplies		**96,481.60**
700 Property		
750 Equipment - Original & Additional		9,433.75
760 Equipment - Replacement		1,301.27
Total Property		**10,735.02**
800 Other Objects		
Total Other Objects		**1,077.00**
Total 2500 Business		**448,212.59**

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**1,167,259.40**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				3,033.64
220 Social Security Contributions				86,735.85
230 PSERS Retirement Contributions				190,489.90
240 Tuition Reimbursements				457.50
250 Unemployment Compensation				1,224.69
260 Workmen's Compensation				4,317.90
270 Grp Ins - Self Insurance				230,763.20
280 Other Post Employment Benefits (OPEB)				2,649.89
290 Other Employee Benefits				10,813.86
Total Personnel Services-Employee Benefits				**530,486.43**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**84,431.75**
400 Purchased Property Services				
410 Cleaning Services				58,511.49
420 Utility Services				703,876.87
430 Repairs and Maintenance				343,365.58
440 Rentals				6,670.61
460 Extermination Services				6,448.83
Total Purchased Property Services				**1,118,873.38**
500 Other Purchased Services				
521 Fire Insurance				92,499.00
529 Other Insurance				6,270.00
530 Communications				17,428.88
580 Travel				1,022.06
Total Other Purchased Services				**117,219.94**
600 Supplies				
610 General Supplies	139,480.35	123,690.16		263,170.51
620 Energy				313,959.07
630 Food				557.22
650 Supplies - Technology Related				5,800.70
Total Supplies				**583,487.50**
700 Property				
750 Equipment - Original & Additional				34,619.17
760 Equipment - Replacement				7,942.83
Total Property				**42,562.00**
800 Other Objects				
Total Other Objects				**19,788.36**
Total 2600 Operation & Maintenance of Plant Services				**3,664,108.76**

	Federal	Total
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**60,330.09**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		525.76
220 Social Security Contributions		4,698.27
230 PSERS Retirement Contributions		10,184.08
260 Workmen's Compensation		294.91
270 Grp Ins - Self Insurance		6,459.44
290 Other Employee Benefits		2,250.04
Total Personnel Services-Employee Benefits		**24,412.50**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**608.00**
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		2,256,513.97
516 St Tr Svc from the IU		41,889.52
530 Communications		986.59
580 Travel		354.79
Total Other Purchased Services		**2,299,744.87**
600 Supplies		
610 General Supplies		4,912.03
Total Supplies		**4,912.03**
700 Property		
750 Equipment - Original & Additional		18,296.96
760 Equipment - Replacement		1,478.00
Total Property		**19,774.96**
800 Other Objects		
Total Other Objects		**140.00**
Total 2700 Student Transportation Services		**2,409,922.45**

	Federal	Total
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**33,500.89**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		113.09
220 Social Security Contributions		2,426.99
230 PSERS Retirement Contributions		5,862.99
260 Workmen's Compensation		136.07
270 Grp Ins - Self Insurance		17,009.00
Total Personnel Services-Employee Benefits		**25,548.14**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**27,630.53**
400 Purchased Property Services		
440 Rentals		58,591.19
Total Purchased Property Services		**58,591.19**
600 Supplies		
610 General Supplies		1,404.28
Total Supplies		**1,404.28**
700 Property		
760 Equipment - Replacement		1,321.11
Total Property		**1,321.11**
Total 2800 Central		**147,996.14**

	Federal	Total
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		27,898.21
Total Other Purchased Services		**27,898.21**
Total 2900 Other Support Services		**27,898.21**

	Federal	Total
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**540,709.07**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,112.77
220 Social Security Contributions		40,236.13
230 PSERS Retirement Contributions		71,719.62
250 Unemployment Compensation		352.84
270 Grp Ins - Self Insurance		43,006.30
280 Other Post Employment Benefits (OPEB)		5,167.23
290 Other Employee Benefits		13,324.00
Total Personnel Services-Employee Benefits		**174,918.89**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**58,789.86**
400 Purchased Property Services		
430 Repairs and Maintenance		4,800.00
Total Purchased Property Services		**4,800.00**
500 Other Purchased Services		
510 Student Transportation Services		48,274.47
520 Insurance-General		15,570.00
530 Communications		278.77
580 Travel		3,290.28
Total Other Purchased Services		**67,413.52**
600 Supplies		
610 General Supplies		30,406.65
630 Food		632.11
Total Supplies		**31,038.76**
700 Property		
750 Equipment - Original & Additional		4,475.45
760 Equipment - Replacement		5,769.78
Total Property		**10,245.23**
800 Other Objects		
Total Other Objects		**7,307.63**
Total 3000 Operation of Noninstructional Services		**895,222.96**

	Federal	Total
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**523,799.33**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,112.77
220 Social Security Contributions		38,956.64
230 PSERS Retirement Contributions		70,368.05
250 Unemployment Compensation		352.84
270 Grp Ins - Self Insurance		43,006.30
280 Other Post Employment Benefits (OPEB)		5,167.23
290 Other Employee Benefits		13,324.00
Total Personnel Services-Employee Benefits		**172,287.83**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**58,789.86**
500 Other Purchased Services		
510 Student Transportation Services		48,274.47
520 Insurance-General		15,570.00
530 Communications		278.77
580 Travel		3,290.28
Total Other Purchased Services		**67,413.52**
600 Supplies		
610 General Supplies		30,406.65
630 Food		632.11
Total Supplies		**31,038.76**
700 Property		
760 Equipment - Replacement		5,769.78
Total Property		**5,769.78**
800 Other Objects		
Total Other Objects		**7,307.63**
Total 3200 Student Activities		**866,406.71**

	Federal	Total
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**16,909.74**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		1,279.49
230 PSERS Retirement Contributions		1,351.57
Total Personnel Services-Employee Benefits		**2,631.06**
400 Purchased Property Services		
430 Repairs and Maintenance		4,800.00
Total Purchased Property Services		**4,800.00**
700 Property		
750 Equipment - Original & Additional		4,475.45
Total Property		**4,475.45**
Total 3300 Community Services		**28,816.25**

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	839,243.32
880 Refund of Prior Year's Receipts	101.13
Total Other Objects	**839,344.45**
900 Other Financing Uses	
910 Redemption of Principal	3,105,000.00
930 Fund Transfers	1,757,123.18
Total Other Financing Uses	**4,862,123.18**
Total 5000 Other Expenditures and Financing Uses	**5,701,467.63**

	Federal	Total
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		839,243.32
880 Refund of Prior Year's Receipts		101.13
Total Other Objects		**839,344.45**
900 Other Financing Uses		
910 Redemption of Principal		3,105,000.00
Total Other Financing Uses		**3,105,000.00**
Total 5100 Debt Service, Other Expenditures and Fin Uses		**3,944,344.45**

	Federal	Total
5110 Debt Service		
800 Other Objects		
830 Interest		839,243.32
Total Other Objects		**839,243.32**
900 Other Financing Uses		
910 Redemption of Principal		3,105,000.00
Total Other Financing Uses		**3,105,000.00**
Total 5110 Debt Service		**3,944,243.32**

	Federal	Total
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		101.13
Total Other Objects		**101.13**
Total 5130 Refund of Prior Years' Revenues/Receipts		**101.13**

	Federal	Total
5200 Interfund Transfers Out		
900 Other Financing Uses		
930 Fund Transfers		1,757,123.18
Total Other Financing Uses		**1,757,123.18**
Total 5200 Interfund Transfers Out		**1,757,123.18**

	Federal	Total
5230 Capital Projects Fund Transfers		
900 Other Financing Uses		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		1,695,123.18
Total Other Financing Uses		**1,695,123.18**
Total 5230 Capital Projects Fund Transfers		**1,695,123.18**

	Federal	Total
5250 Enterprise Fund Transfers		
900 Other Financing Uses		
930 Fund Transfers		62,000.00
Total Other Financing Uses		**62,000.00**
Total 5250 Enterprise Fund Transfers		**62,000.00**

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		33,355,000			554,619	782,000	34,691,619
2 Additional Debt Incurred During Year				3,865,000	353,126	464,000	4,682,126
3 Retirements and Repayments		3,105,000			283,035	151,000	3,539,035
4 Debt at End of Fiscal Year		30,250,000		3,865,000	624,710	1,095,000	35,834,710
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		30,250,000		3,865,000	624,710	1,095,000	35,834,710
7 Current Portion P&I - Due within 1 year		3,195,000		5,000	300,000	200,000	3,700,000
8 Interest Paid during current fiscal year		830,654		8,589			839,243

(PRINCIPAL AMOUNTS ONLY)

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

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General	3,105,000		839,243	3,944,243	
5110	20	Special Revenue					
5110	30	Capital Projects			7,955	7,955	
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			**3,105,000**		**847,198**	**3,952,198**	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Principal Amounts Only: Additions	Principal Amounts Only: Reductions / Repayments	Principal Amounts Only: Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Long Term Debt/Liabilities		0	3,865,000	0	3,865,000	5,000	8,589
Other Post-Employment Benefits (OPEB)		554,619	353,126	283,035	624,710	300,000	0
Compensated Absences		782,000	464,000	151,000	1,095,000	200,000	0
General Obligation Bonds - (CIB)	01/ 1999	1,785,000	0	330,000	1,455,000	340,000	30,536
General Obligation Bonds - (CIB)	01/ 2010	7,900,000	0	505,000	7,395,000	530,000	225,544
General Obligation Bonds - (CIB)	08/ 2011	8,800,000	0	985,000	7,815,000	1,020,000	275,922
General Obligation Bonds - (CIB)	10/ 2012	9,995,000	0	5,000	9,990,000	5,000	188,702
General Obligation Bonds - (CIB)	04/ 2013	4,875,000	0	1,280,000	3,595,000	1,300,000	109,950
Totals for Debt Entered:		**34,691,619**	**4,682,126**	**3,539,035**	**35,834,710**	**3,700,000**	**839,243**

Tuition Paid to Other LEAs During Fiscal Year	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,120,842.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,225.83
Total	4,130,068.39

	Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies		145,638.37
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	1,224,599.58	260,605.73
8	Career and Technology Centers	606,038.03	
9	Approved Private Schools		
10	PA Chartered Schools for the Deaf and Blind		69,741.27
11	Private Residential Rehabilitative Institutions	16,867.06	
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section	8,587.70	1,797,990.65
Total Amounts Paid to Institutions		1,856,092.37	2,273,976.02

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		117,105.34	117,105.34
1100-323			
1100-324			
1100-329	1,917.49	1,700.42	3,617.91
Total 320	**1,917.49**	**118,805.76**	**120,723.25**
1200-322	72,425.74	35,384.64	107,810.38
1200-323			
1200-324	8,657.23	7,677.17	16,334.40
1200-329			
Total 320	**81,082.97**	**43,061.81**	**124,144.78**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	12,307.15	9,591.91	21,899.06
2200-329			
Total 320	**12,307.15**	**9,591.91**	**21,899.06**
2400-322			
2400-323			
2400-324	8,153.00		8,153.00
2400-329			
Total 320	**8,153.00**		**8,153.00**
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1243 Gifted Support	**Elementary**	**Secondary**	**Total**
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**30,194.42**	**152,155.06**	**182,349.48**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	59.94	279.33	339.27
220 Social Security Contributions	2,239.08	11,262.43	13,501.51
230 PSERS Retirement Contributions	5,111.92	25,760.02	30,871.94
260 Workmen's Compensation	85.06	75.43	160.49
270 Grp Ins - Self Insurance	6,959.31	31,883.48	38,842.79
Total Personnel Services-Employee Benefits	**14,455.31**	**69,260.69**	**83,716.00**
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	**39.75**	**35.25**	**75.00**
500 Other Purchased Services			
580 Travel	360.09		360.09
Total Other Purchased Services	**360.09**		**360.09**
600 Supplies			
610 General Supplies	668.88	358.96	1,027.84
Total Supplies	**668.88**	**358.96**	**1,027.84**
Total 1243 Gifted Support	**45,718.45**	**221,809.96**	**267,528.41**

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**122,762.47**	**136,241.12**		**259,003.59**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	226.15	226.18		452.33
220 Social Security Contributions	8,966.01	10,122.38		19,088.39
230 PSERS Retirement Contributions	20,783.58	23,065.58		43,849.16
260 Workmen's Compensation	458.07	380.02		838.09
270 Grp Ins - Self Insurance	34,484.74	24,676.58		59,161.32
290 Other Employee Benefits	8,050.00			8,050.00
Total Personnel Services-Employee Benefits	**72,968.55**	**58,470.74**		**131,439.29**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**568.00**		**568.00**
500 Other Purchased Services				
530 Communications		41.25		41.25
Total Other Purchased Services		**41.25**		**41.25**
600 Supplies				
610 General Supplies	595.62	1,139.98		1,735.60
640 Books & Periodicals	10,023.50	14,886.55		24,910.05
650 Supplies - Technology Related	2,575.80	2,284.20		4,860.00
Total Supplies	**13,194.92**	**18,310.73**		**31,505.65**
700 Property				
750 Equipment - Original & Additional	4,954.50			4,954.50
Total Property	**4,954.50**			**4,954.50**
800 Other Objects				
Total Other Objects		**590.00**		**590.00**
Total 2250 School Library Services	**213,880.44**	**214,221.84**		**428,102.28**

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	148,920.39
Total Other Purchased Services	**148,920.39**
Total 2750 Nonpublic Transportation	**148,920.39**

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			

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

All Termination/Leave Payout Salaries	
Function-Object	**Amount**
1000-115	
2000-115	
3000-115	
Total	

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

General Fund Expenditures	
Function-Object	**Amount**
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	**Amount**
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2015 - 2016

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	244,213.04	495,826.48	740,039.52
2140 Psychological Services	143,903.89	47,967.54	191,871.43
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	46,283.01	46,283.01	92,566.02
2260 Instruction and Curriculum Development Services	109,596.38	222,513.84	332,110.22
2350 Legal and Accounting Services	12,373.19	49,492.73	61,865.92
2420 Medical Services			
2440 Nursing Services	239,305.84	239,305.85	478,611.69
2700 Student Transportation Services	481,984.45	1,927,938.00	2,409,922.45
TOTAL	**1,277,659.80**	**3,029,327.45**	**4,306,987.25**

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	2,636,152.56	720,554.91	3,356,707.47
	272 Self-Insurance Dental Health Benefits	96,310.80	64,649.78	160,960.58
	275 Self-Insurance Eye Care Health Benefits	17,586.72	8,182.48	25,769.20
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**2,750,050.08**	**793,387.17**	**3,543,437.25**
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	**2,750,050.08**	**793,387.17**	**3,543,437.25**

LEA acknowledges there were no ARRA funded expenditures

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

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

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

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,085,804.61
Total Federally Funded salaries subject to PSERS withholding	738,291.39

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	419,313.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	**419,313.00**

Title I ARRA Amount (School Districts and Charter Schools)

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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	532,723.39	
Federal Pass Thru Revenue: 6831, 6832, 6839	585,209.98	
Total Non-ARRA Federal Revenue		1,117,933.37

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue		1,117,933.37

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

Function 1000	1,234,822.53	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,234,822.53