

LEA Name: Pottsville Area SD  
Address 1501 West Laurel Boulevard  
City Pottsville, PA 17901-1419

Class Size: 3

County: Schuylkill  
AUN Number: 129546103

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

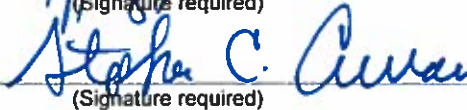
**CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. Jeffrey Zwiebel, Superintendent  
Chief School Administrator

  
(Signature required)

12/15/14  
Date

Stephen C. Curran  
Board Secretary

  
(Signature required)

12/15/14  
Date

Stephen C. Curran, Business Manager  
Contact Person

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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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	12,261,454				
0110	Investments					
0120	Taxes Receivable (Net)	2,757,275				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	2,174,135				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)			159		
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>17,193,023</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>17,193,023</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
1,029,745				13,291,199	0100
					0110
				2,757,275	0120
					0130
					0141
					0142
					0143
				2,174,135	0145
					0146
					0147
				159	0150
					0160
					0170
					0180
					0190
<b>1,029,745</b>				<b>18,222,768</b>	
					0910
<b>1,029,745</b>				<b>18,222,768</b>	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	17,386				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	704,299				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,128,575				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	<b>TOTAL LIABILITIES</b>	<b>4,850,260</b>				
0950	Deferred Inflows Of Resources	2,214,795				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	10,127,968				
	<b>TOTAL FUND BALANCES</b>	<b>10,127,968</b>				
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>17,193,023</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				17,386	0400
					0411
					0412
					0413
				704,299	0420
					0430
					0440
					0450
				4,128,575	0461
					0462
					0470
					0480
					0490
				<b>4,850,260</b>	
				2,214,795	0950
					<b>Fund Balances</b>
					0810
1,029,745				1,029,745	0820
					0830
					0840
				10,127,968	0850
<b>1,029,745</b>				<b>11,157,713</b>	
<b>1,029,745</b>				<b>18,222,768</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	16,004,379				
7000 State Sources	18,350,812				
8000 Federal Sources	993,542				
<b>TOTAL REVENUES</b>	<b>35,348,733</b>				
<b>EXPENDITURES</b>					
1000 Instruction	24,167,942				
2000 Support Services	12,039,836				
3000 Noninstructional Services	1,031,946				
4000 Fac Acq, Const, and Imp	6,000				
5110 Debt Service (Principal & Interest)	873,579				
5130 Refund of Prior Year Receipts	138,541				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>38,257,844</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(2,909,111)</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing	698,990				
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
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)	225,000				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>473,990</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
112				16,004,491	6000
				18,350,812	7000
				993,542	8000
112				35,348,845	
				24,167,942	1000
				12,039,836	2000
				1,031,946	3000
392,676		592,589		991,265	4000
				873,579	5110
				138,541	5130
					5140
392,676		592,589		39,243,109	
(392,564)		(592,589)		(3,894,264)	
					9110
					9120
					9130
				698,990	9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				225,000	5200
					5300
				473,990	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>(2,435,121)</b>				
0040 Fund Balance - Beginning of Fiscal Year	12,563,088				
0050 Prior Period Adjustment	1				
<b>FUND BALANCE - END OF YEAR</b>	<b>10,127,968</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(392,564)		(592,589)		(3,420,274)	
1,422,309		592,589		14,577,986	0040
				1	0050
<b>1,029,745</b>				<b>11,157,713</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	16,879,532	16,879,532	16,004,379	(875,153)
7000	State Sources	17,400,207	17,400,207	18,350,812	950,605
8000	Federal Sources	1,285,000	1,285,000	993,542	(291,458)
<b>TOTAL REVENUES</b>		<b>35,564,739</b>	<b>35,564,739</b>	<b>35,348,733</b>	<b>(216,006)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	17,826,800	17,826,800	16,525,270	1,301,530
1200	Special Programs	5,603,470	5,603,470	5,705,247	(101,777)
1300	Vocational Programs	1,457,025	1,457,025	1,436,393	20,632
1400	Other Instructional Programs	505,325	505,325	483,335	21,990
1500	Nonpublic School Programs	25,000	25,000	17,697	7,303
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,224,770	1,224,770	1,287,607	(62,837)
2200	Instructional Staff Services	1,480,975	1,480,975	1,191,978	288,997
2300	Administrative Services	2,533,783	2,533,783	2,310,629	223,154
2400	Pupil Health	390,505	390,505	408,099	(17,594)
2500	Business Services	982,500	982,500	731,966	250,534
2600	Operation and Maintenance of Plant Services	5,063,000	5,063,000	4,585,246	477,754
2700	Student Transportation Services	1,265,310	1,265,310	1,056,976	208,334
2800	Central & Other Support Services	550	550	455,658	(455,108)
2900	Other Support Services	3,500	3,500	11,676	(8,176)
3100	Food Services				
3200	Student Activities	908,475	908,475	898,072	10,403
3300	Community Services	236,600	236,600	133,774	102,826
3400	Scholarships and Awards			100	(100)
4000	Fac Acq, Const, and Imp			6,000	(6,000)
5110	Debt Service (Principal & Interest)	395,500	395,500	873,579	(478,079)
5130	Refund of Prior Year Receipts	1,500	1,500	138,541	(137,041)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>39,904,588</b>	<b>39,904,588</b>	<b>38,257,843</b>	<b>1,646,745</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(4,339,849)</b>	<b>(4,339,849)</b>	<b>(2,909,110)</b>	<b>1,430,739</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing			698,990	698,990
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
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)			225,000	(225,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	500,000	500,000		500,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(500,000)</b>	<b>(500,000)</b>	<b>473,990</b>	<b>973,990</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year	10,000,000	10,000,000	12,563,088	2,563,088
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>5,160,151</b>	<b>5,160,151</b>	<b>10,127,968</b>	<b>4,967,817</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	145,926			145,926	
0110 Investments					
0130 Due From Other Funds	17,386			17,386	
0141 Due from Other Governments	3,140			3,140	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	31,845			31,845	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>198,297</b>			<b>198,297</b>	
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	5,774			5,774	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>5,774</b>			<b>5,774</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>204,071</b>			<b>204,071</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		28,690	28,690	
0462	Payroll Deductions and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Current Liabilities</b>			<b>28,690</b>	<b>28,690</b>	
<b>Noncurrent Liabilities:</b>					
0470	Advances from Other Funds				
0510	Bonds Payable				
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540	LT Portion of Compensated Absences		13,118	13,118	
0550	Authority Lease Obligations				
0599	Other Long-Term Liabilities				
<b>Total NonCurrent Liabilities</b>			<b>13,118</b>	<b>13,118</b>	
<b>TOTAL LIABILITIES</b>			<b>41,808</b>	<b>41,808</b>	
0950	Deferred Inflows Of Resources		28,938	28,938	
<b>NET POSITION</b>					
0791	Invested in Capital Assets Net of Related Debt		5,774	5,774	
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted		127,551	127,551	
<b>TOTAL NET POSITION</b>			<b>133,325</b>	<b>133,325</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>			<b>204,071</b>	<b>204,071</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	598,503			598,503	
6900 Charges for Services					
6999 Other Operating Revenues	41,161			41,161	
<b>TOTAL OPERATING REVENUES</b>	<b>639,664</b>			<b>639,664</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	686,880			686,880	
200 Employee Benefits	541,565			541,565	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	36,093			36,093	
500 Other Purchased Service					
600 Supplies	839,652			839,652	
700 Depreciation	2,975			2,975	
810 Dues and Fees					
890 Other Operating Expenditures	756			756	
<b>TOTAL OPERATING EXPENSES</b>	<b>2,107,921</b>			<b>2,107,921</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(1,468,257)</b>			<b>(1,468,257)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	102			102	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	157,746			157,746	
8000 Federal Sources	1,058,170			1,058,170	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,216,018</b>			<b>1,216,018</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(252,239)</b>			<b>(252,239)</b>	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)			225,000	225,000	
<b>CHANGE IN NET POSITION</b>	<b>(27,239)</b>			<b>(27,239)</b>	
0041 Net Position - Beginning of Fiscal Year	160,564			160,564	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>133,325</b>			<b>133,325</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	639,664			639,664	
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	1,228,445			1,228,445	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	876,105			876,105	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,464,886)</b>			<b>(1,464,886)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	157,746			157,746	
8000 Federal Sources	1,058,170			1,058,170	
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	225,000			225,000	
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,440,916</b>			<b>1,440,916</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	102			102	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)	(3,812)			(3,812)	
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(3,710)</b>			<b>(3,710)</b>	



Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	726,119		293,978	
0110	Investments				
0130	Due From Other Funds				
0147	Due From Component Units				
0150	Other Receivables				
0160	Advances to Other Funds				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)				
	<b>TOTAL ASSETS</b>	<b>726,119</b>		<b>293,978</b>	
0910	Deferred Outflows Of Resources				
	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>726,119</b>		<b>293,978</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		1,020,097	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		1,020,097	
			0910
		1,020,097	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490				293,978	
<b>TOTAL LIABILITIES</b>				<b>293,978</b>	
0950					
<b>Net Position</b>					
0791					
0798					
0799		726,119			
<b>TOTAL NET POSITION</b>		<b>726,119</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>726,119</b>		<b>293,978</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		293,978
		293,978
		0950
		0791
		0798
		0799
		726,119
		726,119
		1,020,097

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions		62,801			
9946	Other Additions		1,733			
<b>Deductions</b>						
9947	Scholarships Awarded		83,703			
9948	Other Deductions					
<b>Change In Net Position</b>			<b>(19,169)</b>			
0041	Net Position - Beginning of Fiscal Year		745,288			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>726,119</b>			

**Total  
Fiduciary  
Funds**

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62,801 9945

1,733 9946

83,703 9947

9948

(19,169)

745,288 0041

9949

726,119

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	8,411,617.72	
6113	Public Utility Realty Tax	15,680.15	
6114	Payments in Lieu of Current Taxes / State & Local	1,317.50	
6120	Current Per Capita Taxes, Sec. 679	40,212.70	
6140	Current Act 511 Taxes - Flat Rate Assessments	91,127.25	
6150	Current Act 511 Taxes - Proportional Assessments	3,409,682.19	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,033,385.18	
6500	Earnings on Investments	14,337.54	
6832	Federal IDEA Pass Through Revenue	396,093.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	22,415.19	
6910	Rentals	19,671.69	
6920	Contributions and Donations From Private Sources	101,691.37	
6942	Summer School Tuition	7,800.00	
6944	Receipts from Other LEAS in PA - Education	2,292,285.28	
6961	Transportation Services Provided Other PA LEAs	19,196.00	
6991	Refunds of Prior Years' Expenditures	1,326.33	
6992	Energy Incentives & Rebates	45,375.67	
6999	All Other Local Revenues Not Specified	81,164.23	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>16,004,378.99</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	12,599,730.77	
7160	Tuition - Orphans & Children Placed in Priv. Homes	102,021.80	
7271	Special Education Funding for School Aged Pupils	1,552,779.85	
7310	Transportation (Regular and Additional)	489,126.41	
7330	Health Services	58,771.68	
7340	State Property Tax Reduction Allocation	699,859.71	
7501	PA Accountability Grant	177,612.00	
7810	Revenue for Social Security Payments	811,848.96	
7820	Revenue for Retirement Payments	1,859,060.61	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>18,350,811.79</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	666,975.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	147,548.00	
8517	NCLB, Title IV - 21st Century Schools	86,903.65	
8810	Schl Based ACCESS Med Reimb Prog	43,549.62	
8820	Medical Asst Reimb for Admin Claiming	48,565.75	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>993,542.02</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9290	Other Extended Term Financing Proceeds	698,990.24	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>698,990.24</b>



**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	16,004,378.99	
Revenue from State Sources	18,350,811.79	
Revenue from Federal Sources	993,542.02	
Other Financing Sources	698,990.24	
		<b>36,047,723.04</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>296,166,825</u>	<u>10,069,672</u>	<u>8,411,618</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	40,212.70	
6143	Emergency and Municipal Services Tax	50,914.55	
6140	Current Act 511 Taxes - Flat Rate Assessments		91,127.25
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,653,995.16	
6152	Occupation Taxes - Millage	442,630.00	
6153	Real Estate Transfer Taxes	110,270.53	
6155	Business Privilege Taxes - Millage	1,202,786.50	
6150	Current Act 511 Taxes - Proportional Assessments		3,409,682.19

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	8,411,617.72	0.00	0.00	8,411,617.72
6113	Public Utility Realty Tax	15,680.15	0.00	0.00	15,680.15
6114	Payments in Lieu of Current Taxes / State & Local	1,317.50	0.00	0.00	1,317.50
6120	Current Per Capita Taxes, Sec. 679	40,212.70	0.00	0.00	40,212.70
6140	Current Act 511 Taxes - Flat Rate Assessments	91,127.25	0.00	0.00	91,127.25
6150	Current Act 511 Taxes - Proportional Assessments	3,409,682.19	0.00	0.00	3,409,682.19
6400	Delinq on Taxes Levied/Assessed by the LEA	1,033,385.18	245,206.51	263,853.98	1,052,032.65
<b>6999 TOTAL TAXES</b>		<b>13,003,022.69</b>	<b>245,206.51</b>	<b>263,853.98</b>	<b>13,021,670.16</b>

<u>REVENUE FROM DELINQUENT TAXES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	959,473.39	245,206.51	263,853.98	978,120.86
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>959,473.39</b>	<b>245,206.51</b>	<b>263,853.98</b>	<b>978,120.86</b>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>12,056,249.65</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	3,171,492.31
220 Social Security Contributions	898,244.30
230 PSERS Retirement Contributions	2,020,604.10
240 Tuition Reimbursements	85,653.00
250 Unemployment Compensation	8,561.65
260 Workmen's Compensation	88,420.77
270 Grp Ins - Self Insurance	(48,704.68)
280 Other Post Employment Benefits (OPEB)	231,723.24
<b>Total Personnel Services-Employee Benefits</b>	<b>6,455,994.69</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,295,276.19</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	23,303.71
440 Rentals	664,403.58
<b>Total Purchased Property Services</b>	<b>687,707.29</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	5,418.96
540 Advertising	1,391.97
550 Printing & Binding	18,016.50
560 Tuition	3,013,591.63
580 Travel	4,919.70
590 Miscellaneous Purchased Services	4,863.25
<b>Total Other Purchased Services</b>	<b>3,048,202.01</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	229,321.29
630 Food	3,513.68
640 Books & Periodicals	218,476.56
650 Supplies - Technology Related	98,993.85
<b>Total Supplies</b>	<b>550,305.38</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	64,780.19
760 Equipment - Replacement	508.14
<b>Total Property</b>	<b>65,288.33</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>8,918.59</b>
<b>Total 1000 Instruction</b>	<b><u>24,167,942.13</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>3,941,268.46</b>	<b>4,429,867.28</b>	<b>443,090.00</b>	<b>8,814,225.74</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,106,039.47	1,015,259.74	106,191.44	2,227,490.65
220 Social Security Contributions	309,778.61	323,670.27	25,726.35	659,175.23
230 PSERS Retirement Contributions	703,478.18	725,644.56	57,410.34	1,486,533.08
240 Tuition Reimbursements	40,798.00	32,492.50		73,290.50
250 Unemployment Compensation	3,339.49	3,858.17		7,197.66
260 Workmen's Compensation	28,808.99	40,610.25		69,419.24
270 Grp Ins - Self Insurance	(25,618.56)	(25,618.58)		(51,237.14)
280 Other Post Employment Benefits (OPEB)	113,761.61	113,761.59		227,523.20
<b>Total Personnel Services-Employee Benefits</b>	<b>2,280,385.79</b>	<b>2,229,678.50</b>	<b>189,328.13</b>	<b>4,699,392.42</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>547.50</b>	<b>3,847.50</b>	<b>159,011.18</b>	<b>163,406.18</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	6,712.31	16,259.40		22,971.71
440 Rentals	599,724.01	64,260.77		663,984.78
<b>Total Purchased Property Services</b>	<b>606,436.32</b>	<b>80,520.17</b>		<b>686,956.49</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,763.12	3,592.84		5,355.96
540 Advertising	359.52	488.64		848.16
550 Printing & Binding	37.50	17,979.00		18,016.50
562 Tuition to Pennsylvania Charter Schools	793,365.40	793,365.39		1,586,730.79
580 Travel	185.90	519.61	3,873.25	4,578.76
<b>Total Other Purchased Services</b>	<b>795,711.44</b>	<b>815,945.48</b>	<b>3,873.25</b>	<b>1,615,530.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	88,785.17	87,028.72	34,033.16	209,847.05
630 Food	2,232.50	52.00	972.09	3,256.59
640 Books & Periodicals	109,176.73	53,611.58	8,524.84	171,313.15
650 Supplies - Technology Related	54,292.94	40,018.05	404.00	94,714.99
<b>Total Supplies</b>	<b>254,487.34</b>	<b>180,710.35</b>	<b>43,934.09</b>	<b>479,131.78</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	21,793.25	66,750.94	(29,940.00)	58,604.19
<b>Total Property</b>	<b>21,793.25</b>	<b>66,750.94</b>	<b>(29,940.00)</b>	<b>58,604.19</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,909.42</b>	<b>6,113.17</b>		<b>8,022.59</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>7,902,539.52</u></b>	<b><u>7,813,433.39</u></b>	<b><u>809,296.65</u></b>	<b><u>16,525,269.56</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>1,453,400.63</b>	<b>1,366,516.14</b>		<b>2,819,916.77</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	400,278.95	428,055.66		828,334.61
220 Social Security Contributions	108,480.32	99,189.03		207,669.35
230 PSERS Retirement Contributions	242,041.67	221,046.42		463,088.09
240 Tuition Reimbursements	3,058.51	3,662.49		6,721.00
250 Unemployment Compensation	634.92	592.93		1,227.85
260 Workmen's Compensation	7,403.79	8,295.45		15,699.24
270 Grp Ins - Self Insurance	215.24	(3,506.30)		(3,291.06)
280 Other Post Employment Benefits (OPEB)	533.34	533.34		1,066.68
<b>Total Personnel Services-Employee Benefits</b>	<b>762,646.74</b>	<b>757,869.02</b>		<b>1,520,515.76</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>327,036.63</b>	<b>338,139.42</b>	<b>391,417.00</b>	<b>1,056,593.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance			332.00	332.00
<b>Total Purchased Property Services</b>			<b>332.00</b>	<b>332.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	18.44	44.56		63.00
540 Advertising		325.76		325.76
561 Tuition to Other School Districts Within The State	27,810.00	203,198.52		231,008.52
568 Tuition for PRRIs (in-state) and Detention Centers		3,588.04		3,588.04
569 Tuition - Other	350.00	13,856.52		14,206.52
580 Travel	144.48	144.48		288.96
594 IU Payment by Withholding for Institutionalized Children's Prog	2,431.63	2,431.62		4,863.25
<b>Total Other Purchased Services</b>	<b>30,754.55</b>	<b>223,589.50</b>		<b>254,344.05</b>
<b>600 Supplies</b>				
610 General Supplies	11,165.41	7,586.89	430.99	19,183.29
630 Food	200.00	57.09		257.09
640 Books & Periodicals	6,312.85	1,751.29	14,182.17	22,246.31
650 Supplies - Technology Related	156.00		4,122.86	4,278.86
<b>Total Supplies</b>	<b>17,834.26</b>	<b>9,395.27</b>	<b>18,736.02</b>	<b>45,965.55</b>
<b>700 Property</b>				
750 Equipment - Original & Additional			6,176.00	6,176.00
760 Equipment - Replacement			508.14	508.14
<b>Total Property</b>			<b>6,684.14</b>	<b>6,684.14</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>706.00</b>	<b>190.00</b>		<b>896.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>2,592,378.81</u></b>	<b><u>2,695,699.35</u></b>	<b><u>417,169.16</u></b>	<b><u>5,705,247.32</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>310,862.02</b>		<b>310,862.02</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	73,272.68		73,272.68
220 Social Security Contributions	23,089.57		23,089.57
230 PSERS Retirement Contributions	52,232.91		52,232.91
240 Tuition Reimbursements	5,641.50		5,641.50
250 Unemployment Compensation	116.83		116.83
260 Workmen's Compensation	2,827.74		2,827.74
270 Grp Ins - Self Insurance	5,823.52		5,823.52
280 Other Post Employment Benefits (OPEB)	3,133.36		3,133.36
<b>Total Personnel Services-Employee Benefits</b>	<b>166,138.11</b>		<b>166,138.11</b>
<b>500 <u>Other Purchased Services</u></b>			
540 Advertising	218.05		218.05
564 Tuition to Career and Technology Centers	934,153.31		934,153.31
<b>Total Other Purchased Services</b>	<b>934,371.36</b>		<b>934,371.36</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	104.40		104.40
640 Books & Periodicals	24,917.10		24,917.10
<b>Total Supplies</b>	<b>25,021.50</b>		<b>25,021.50</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,436,392.99</u></b>		<b><u>1,436,392.99</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>39,532.21</b>	<b>56,366.16</b>	<b>15,346.75</b>	<b>111,245.12</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	21,197.19	21,197.18		42,394.37
220 Social Security Contributions	2,935.23	4,234.89	1,140.03	8,310.15
230 PSERS Retirement Contributions	6,692.81	9,476.22	2,580.99	18,750.02
250 Unemployment Compensation	9.47	9.84		19.31
260 Workmen's Compensation	233.75	240.80		474.55
<b>Total Personnel Services-Employee Benefits</b>	<b>31,068.45</b>	<b>35,158.93</b>	<b>3,721.02</b>	<b>69,948.40</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,630.00</b>	<b>53,950.00</b>		<b>57,580.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	209.40	209.40		418.80
<b>Total Purchased Property Services</b>	<b>209.40</b>	<b>209.40</b>		<b>418.80</b>
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition	22,623.89	221,280.56		243,904.45
580 Travel	25.99	25.99		51.98
<b>Total Other Purchased Services</b>	<b>22,649.88</b>	<b>221,306.55</b>		<b>243,956.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93.28	93.27		186.55
<b>Total Supplies</b>	<b>93.28</b>	<b>93.27</b>		<b>186.55</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>97,183.22</u></b>	<b><u>367,084.31</u></b>	<b><u>19,067.77</u></b>	<b><u>483,335.30</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>			<b>9,896.25</b>	<b>9,896.25</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions			737.10	737.10
230 PSERS Retirement Contributions			1,675.45	1,675.45
<b>Total Personnel Services-Employee Benefits</b>			<b>2,412.55</b>	<b>2,412.55</b>
<b>Total 1420 Summer School</b>			<b><u>12,308.80</u></b>	<b><u>12,308.80</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	572.75	804.75		1,377.50
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	43.08	60.10		103.18
230 PSERS Retirement Contributions	96.98	136.24		233.22
250 Unemployment Compensation	0.36	0.73		1.09
260 Workmen's Compensation	6.28	13.33		19.61
Total Personnel Services-Employee Benefits	146.70	210.40		357.10
<b>Total 1430 Homebound Instruction</b>	<b><u>719.45</u></b>	<b><u>1,015.15</u></b>		<b><u>1,734.60</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>30,050.00</b>	<b>30,050.00</b>		<b>60,100.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	10,089.78	10,089.78		20,179.56
220 Social Security Contributions	2,212.38	2,212.37		4,424.75
230 PSERS Retirement Contributions	5,087.43	5,087.42		10,174.85
250 Unemployment Compensation	9.11	9.11		18.22
260 Workmen's Compensation	227.47	227.47		454.94
<b>Total Personnel Services-Employee Benefits</b>	<b>17,626.17</b>	<b>17,626.15</b>		<b>35,252.32</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,630.00</b>	<b>53,950.00</b>		<b>57,580.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	209.40	209.40		418.80
<b>Total Purchased Property Services</b>	<b>209.40</b>	<b>209.40</b>		<b>418.80</b>
<b>500 <u>Other Purchased Services</u></b>				
560 Tuition	22,623.89	221,280.56		243,904.45
580 Travel	25.99	25.99		51.98
<b>Total Other Purchased Services</b>	<b>22,649.88</b>	<b>221,306.55</b>		<b>243,956.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93.28	93.27		186.55
<b>Total Supplies</b>	<b>93.28</b>	<b>93.27</b>		<b>186.55</b>
<b>Total 1440 Alternative Regular Education</b>	<b><u>74,258.73</u></b>	<b><u>323,235.37</u></b>		<b><u>397,494.10</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court Placed Programs</b>				
<b>100 Personnel Services-Salaries</b>				
Total Personnel Services-Salaries	30,050.00	30,050.00		60,100.00
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	10,089.78	10,089.78		20,179.56
220 Social Security Contributions	2,212.38	2,212.37		4,424.75
230 PSERS Retirement Contributions	5,087.43	5,087.42		10,174.85
250 Unemployment Compensation	9.11	9.11		18.22
260 Workmen's Compensation	227.47	227.47		454.94
Total Personnel Services-Employee Benefits	17,626.17	17,626.15		35,252.32
<b>400 Purchased Property Services</b>				
440 Rentals	209.40	209.40		418.80
Total Purchased Property Services	209.40	209.40		418.80
<b>500 Other Purchased Services</b>				
561 Tuition to Other School Districts Within The State		92,721.73		92,721.73
568 Tuition for PRRIs (in-state) and Detention Centers	19,343.89	12,446.12		31,790.01
580 Travel	25.99	25.99		51.98
Total Other Purchased Services	19,369.88	105,193.84		124,563.72
<b>600 Supplies</b>				
610 General Supplies	93.28	93.27		186.55
Total Supplies	93.28	93.27		186.55
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b>67,348.73</b>	<b>153,172.66</b>		<b>220,521.39</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,630.00</b>	<b>53,950.00</b>		<b>57,580.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition to Other School Districts Within The State		45,765.00		45,765.00
568 Tuition for PRRIs (in-state) and Detention Centers		7,550.00		7,550.00
569 Tuition - Other	3,280.00	62,797.71		66,077.71
<b>Total Other Purchased Services</b>	<b>3,280.00</b>	<b>116,112.71</b>		<b>119,392.71</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b><u>6,910.00</u></b>	<b><u>170,062.71</u></b>		<b><u>176,972.71</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>732.25</b>	<b>774.21</b>	<b>5,450.50</b>	<b>6,956.96</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	54.28	70.22	402.93	527.43
230 PSERS Retirement Contributions	123.98	155.87	905.54	1,185.39
<b>Total Personnel Services-Employee Benefits</b>	<b>178.26</b>	<b>226.09</b>	<b>1,308.47</b>	<b>1,712.82</b>
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>910.51</u></b>	<b><u>1,000.30</u></b>	<b><u>6,758.97</u></b>	<b><u>8,669.78</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instruction Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>8,177.21</b>	<b>24,737.20</b>		<b>32,914.41</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	11,107.41	11,107.40		22,214.81
220 Social Security Contributions	625.49	1,892.20		2,517.69
230 PSERS Retirement Contributions	1,384.42	4,096.69		5,481.11
<b>Total Personnel Services-Employee Benefits</b>	<b>13,117.32</b>	<b>17,096.29</b>		<b>30,213.61</b>
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>21,294.53</u></b>	<b><u>41,833.49</u></b>		<b><u>63,128.02</u></b>



	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services	17,696.96	17,696.96
Total 1500 Nonpublic School Programs	<u>17,696.96</u>	<u>17,696.96</u>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
Total Personnel Services-Salaries	5,302,568.71
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	1,723,871.42
220 Social Security Contributions	398,614.69
230 PSERS Retirement Contributions	870,098.10
240 Tuition Reimbursements	8,055.00
250 Unemployment Compensation	9,824.22
260 Workmen's Compensation	40,783.56
270 Grp Ins - Self Insurance	14,661.51
280 Other Post Employment Benefits (OPEB)	13,566.68
290 Other Employee Benefits	13,500.00
Total Personnel Services-Employee Benefits	3,092,975.18
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
Total Purchased Professional & Technical Services	579,644.26
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	40,792.68
420 Utility Services	491,165.73
430 Repairs and Maintenance	589,680.60
440 Rentals	150,434.73
450 Construction Services	149,427.79
460 Extermination Services	12,113.94
Total Purchased Property Services	1,433,615.47
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	57,261.80
520 Insurance-General	192,334.40
530 Communications	81,326.65
540 Advertising	6,119.08
550 Printing & Binding	17,091.62
580 Travel	5,283.63
590 Miscellaneous Purchased Services	11,676.03
Total Other Purchased Services	371,093.21
<b>600 <u>Supplies</u></b>	
610 General Supplies	599,344.03
620 Energy	427,421.75
630 Food	7,241.74
640 Books & Periodicals	45,851.01
650 Supplies - Technology Related	16,910.68
Total Supplies	1,096,769.21
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	20,579.99

<b>2000 Support Services</b>	<b><u>Total</u></b>
760 Equipment - Replacement	94,927.74
<b>Total Property</b>	<b>115,507.73</b>
800 <u>Other Objects</u>	
<b>Total Other Objects</b>	<b>47,661.88</b>
<b>Total 2000 Support Services</b>	<b><u>12,039,835.65</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>789,824.53</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		253,639.89
220 Social Security Contributions		59,702.69
230 PSERS Retirement Contributions		134,417.93
250 Unemployment Compensation		234.44
260 Workmen's Compensation		5,445.25
270 Grp Ins - Self Insurance		521.04
280 Other Post Employment Benefits (OPEB)		1,000.00
<b>Total Personnel Services-Employee Benefits</b>		<b>454,961.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>7,319.74</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		1,745.42
440 Rentals		5,792.76
<b>Total Purchased Property Services</b>		<b>7,538.18</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		3,387.42
540 Advertising		195.00
550 Printing & Binding		116.00
<b>Total Other Purchased Services</b>		<b>3,698.42</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		12,846.09
630 Food		1,220.40
640 Books & Periodicals		6,570.46
650 Supplies - Technology Related		2,257.74
<b>Total Supplies</b>		<b>22,894.69</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>1,370.00</b>
<b>Total 2100 Pupil Personnel</b>		<b><u>1,287,606.80</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	46,764.36	305,055.79		351,820.15
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	9,438.36	72,950.91		82,389.27
220 Social Security Contributions	3,487.38	22,786.98		26,274.36
230 PSERS Retirement Contributions	7,901.94	51,630.71		59,532.65
250 Unemployment Compensation	16.00	102.48		118.48
260 Workmen's Compensation	375.57	2,307.06		2,682.63
Total Personnel Services-Employee Benefits	21,219.25	149,778.14		170,997.39
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		2,499.10		2,499.10
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		640.01		640.01
440 Rentals		3,904.08		3,904.08
Total Purchased Property Services		4,544.09		4,544.09
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4.37	529.56		533.93
540 Advertising	97.50	97.50		195.00
550 Printing & Binding		116.00		116.00
Total Other Purchased Services	101.87	743.06		844.93
<b>600 <u>Supplies</u></b>				
610 General Supplies	317.50	1,641.23		1,958.73
630 Food	595.20	625.20		1,220.40
640 Books & Periodicals		3,309.87		3,309.87
650 Supplies - Technology Related		57.99		57.99
Total Supplies	912.70	5,634.29		6,546.99
<b>800 <u>Other Objects</u></b>				
Total Other Objects		264.00		264.00
<b>Total 2120 Guidance Services</b>	<b>68,998.18</b>	<b>468,518.47</b>		<b>537,516.65</b>

	<u>Federal</u>	<u>Total</u>
<b>2130 Attendance Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>4,253.83</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		19.00
220 Social Security Contributions		320.58
230 PSERS Retirement Contributions		720.18
<b>Total Personnel Services-Employee Benefits</b>		<b>1,059.76</b>
<b>Total 2130 Attendance Services</b>		<b><u>5,313.59</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>96,250.27</b>	<b>94,807.27</b>		<b>191,057.54</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	30,777.16	20,351.73		51,128.89
220 Social Security Contributions	7,338.51	7,223.55		14,562.06
230 PSERS Retirement Contributions	16,295.18	16,050.86		32,346.04
250 Unemployment Compensation	19.01	19.00		38.01
260 Workmen's Compensation	478.49	478.48		956.97
<b>Total Personnel Services-Employee Benefits</b>	<b>54,908.35</b>	<b>44,123.62</b>		<b>99,031.97</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>105.00</b>	<b>105.00</b>		<b>210.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	42.37	42.36		84.73
<b>Total Other Purchased Services</b>	<b>42.37</b>	<b>42.36</b>		<b>84.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,855.95	3,690.95		7,546.90
640 Books & Periodicals	1,148.68	639.00		1,787.68
650 Supplies - Technology Related	1,623.63	576.12		2,199.75
<b>Total Supplies</b>	<b>6,628.26</b>	<b>4,906.07</b>		<b>11,534.33</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>398.00</b>			<b>398.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>158,332.25</u></b>	<b><u>143,984.32</u></b>		<b><u>302,316.57</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>121,000.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		55,861.18
220 Social Security Contributions		9,236.29
230 PSERS Retirement Contributions		21,216.62
250 Unemployment Compensation		17.20
260 Workmen's Compensation		432.94
<b>Total Personnel Services-Employee Benefits</b>		<b>86,764.23</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		870.41
640 Books & Periodicals		1,472.91
<b>Total Supplies</b>		<b>2,343.32</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>588.00</b>
<b>Total 2160 Social Work Services</b>		<b><u>210,695.55</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>114,632.97</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		61,699.44
220 Social Security Contributions		8,769.27
230 PSERS Retirement Contributions		19,407.12
250 Unemployment Compensation		60.75
260 Workmen's Compensation		1,372.71
270 Grp Ins - Self Insurance		521.04
280 Other Post Employment Benefits (OPEB)		1,000.00
<b>Total Personnel Services-Employee Benefits</b>		<b>92,830.33</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,610.64</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		1,105.41
440 Rentals		1,888.68
<b>Total Purchased Property Services</b>		<b>2,994.09</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		2,768.76
<b>Total Other Purchased Services</b>		<b>2,768.76</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		2,470.05
<b>Total Supplies</b>		<b>2,470.05</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>120.00</b>
<b>Total 2170 Student Accounting Services</b>		<b><u>220,426.84</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Pupil Personnel Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		7,060.04		7,060.04
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		2,542.11		2,542.11
220 Social Security Contributions		540.13		540.13
230 PSERS Retirement Contributions		1,195.32		1,195.32
<b>Total Personnel Services-Employee Benefits</b>		4,277.56		4,277.56
<b>Total 2190 Other Pupil Personnel Services</b>		<b>11,337.60</b>		<b>11,337.60</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>232,371.72</b>	<b>303,571.39</b>	<b>160,000.00</b>	<b>695,943.11</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	73,639.27	85,120.82	15,134.67	173,894.76
220 Social Security Contributions	17,603.33	22,927.31	3,712.98	44,243.62
230 PSERS Retirement Contributions	38,902.04	51,097.74	8,485.40	98,485.18
240 Tuition Reimbursements	933.00	5,889.00		6,822.00
250 Unemployment Compensation	968.31	973.55		1,941.86
260 Workmen's Compensation	2,173.18	2,269.05		4,442.23
270 Grp Ins - Self Insurance	304.49	311.02		615.51
280 Other Post Employment Benefits (OPEB)	1,000.00	1,000.00		2,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>135,523.62</b>	<b>169,588.49</b>	<b>27,333.05</b>	<b>332,445.16</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>34,946.11</b>	<b>35,573.10</b>	<b>16,646.68</b>	<b>87,165.89</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	1,626.80	1,931.01		3,557.81
440 Rentals	6,597.00	15,943.80		22,540.80
<b>Total Purchased Property Services</b>	<b>8,223.80</b>	<b>17,874.81</b>		<b>26,098.61</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,526.48	1,526.48		3,052.96
580 Travel	856.61	747.09		1,603.70
<b>Total Other Purchased Services</b>	<b>2,383.09</b>	<b>2,273.57</b>		<b>4,656.66</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,204.06	2,307.83		4,511.89
630 Food	759.25	490.72		1,249.97
640 Books & Periodicals	8,780.72	23,889.13	149.29	32,819.14
650 Supplies - Technology Related	2,252.50	2,252.50		4,505.00
<b>Total Supplies</b>	<b>13,996.53</b>	<b>28,940.18</b>	<b>149.29</b>	<b>43,086.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		1,396.00		1,396.00
<b>Total Property</b>		<b>1,396.00</b>		<b>1,396.00</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>848.50</b>	<b>338.50</b>		<b>1,187.00</b>
<b>Total 2200 Instructional Staff</b>	<b><u>428,293.37</u></b>	<b><u>559,556.04</u></b>	<b><u>204,129.02</u></b>	<b><u>1,191,978.43</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,154,632.62</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		386,763.61
220 Social Security Contributions		87,329.71
230 PSERS Retirement Contributions		192,002.52
250 Unemployment Compensation		356.87
260 Workmen's Compensation		8,883.30
270 Grp Ins - Self Insurance		11,979.72
280 Other Post Employment Benefits (OPEB)		8,566.68
290 Other Employee Benefits		13,500.00
<b>Total Personnel Services-Employee Benefits</b>		<b>709,382.41</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>328,874.75</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		2,471.04
440 Rentals		23,630.08
<b>Total Purchased Property Services</b>		<b>26,101.12</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		3,192.00
530 Communications		10,330.09
540 Advertising		5,924.08
550 Printing & Binding		11,197.91
580 Travel		253.17
<b>Total Other Purchased Services</b>		<b>30,897.25</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		9,564.74
630 Food		3,702.91
640 Books & Periodicals		4,705.75
<b>Total Supplies</b>		<b>17,973.40</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		3,497.99
<b>Total Property</b>		<b>3,497.99</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>39,269.63</b>
<b>Total 2300 Administration</b>		<b><u>2,310,629.17</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		2,499.90
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		191.10
230 PSERS Retirement Contributions		423.28
Total Personnel Services-Employee Benefits		614.38
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		33,008.97
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		36.00
540 Advertising		5,624.08
550 Printing & Binding		271.56
Total Other Purchased Services		5,931.64
<b>600 <u>Supplies</u></b>		
610 General Supplies		126.50
630 Food		1,490.28
640 Books & Periodicals		1,661.85
Total Supplies		3,278.63
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		2,799.99
Total Property		2,799.99
<b>800 <u>Other Objects</u></b>		
Total Other Objects		35,370.08
<b>Total 2310 Board Services</b>		<b><u>83,503.59</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2320 Board Treasurer Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>2,000.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		153.00
<b>Total Personnel Services-Employee Benefits</b>		<b>153.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		864.00
<b>Total Other Purchased Services</b>		<b>864.00</b>
<b>Total 2320 Board Treasurer Services</b>		<b><u>3,017.00</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		17,887.33
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		1,368.38
Total Personnel Services-Employee Benefits		1,368.38
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		214,277.78
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		2,292.00
530 Communications		1,806.20
550 Printing & Binding		142.00
Total Other Purchased Services		4,240.20
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>237,773.69</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>81,588.00</b>
<b>600 <u>Supplies</u></b>		
640 Books & Periodicals		101.85
<b>Total Supplies</b>		<b>101.85</b>
<b>Total 2350 Legal and Accounting Services</b>		<b><u>81,689.85</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>195,682.82</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				49,146.46
220 Social Security Contributions				14,143.74
230 PSERS Retirement Contributions				33,129.08
250 Unemployment Compensation				88.32
260 Workmen's Compensation				2,184.55
270 Grp Ins - Self Insurance				948.70
280 Other Post Employment Benefits (OPEB)				1,066.68
290 Other Employee Benefits				13,500.00
<b>Total Personnel Services-Employee Benefits</b>				<b>114,207.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance				1,309.02
440 Rentals				7,426.80
<b>Total Purchased Property Services</b>				<b>8,735.82</b>
<b>500 Other Purchased Services</b>				
530 Communications	524.31	.524.30		1,048.61
540 Advertising				300.00
550 Printing & Binding				89.00
580 Travel				253.17
<b>Total Other Purchased Services</b>				<b>1,690.78</b>
<b>600 Supplies</b>				
610 General Supplies				841.65
630 Food				911.13
640 Books & Periodicals				2,688.10
<b>Total Supplies</b>				<b>4,440.88</b>
<b>700 Property</b>				
750 Equipment - Original & Additional				698.00
<b>Total Property</b>				<b>698.00</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>2,237.55</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>327,693.38</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	382,877.09	428,543.48		811,420.57
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	151,688.04	166,018.26		317,706.30
220 Social Security Contributions	29,324.58	32,741.56		62,066.14
230 PSERS Retirement Contributions	64,821.64	72,441.93		137,263.57
250 Unemployment Compensation	131.59	136.96		268.55
260 Workmen's Compensation	3,215.42	3,483.33		6,698.75
270 Grp Ins - Self Insurance	5,515.53	5,515.49		11,031.02
280 Other Post Employment Benefits (OPEB)	3,750.01	3,749.99		7,500.00
Total Personnel Services-Employee Benefits	258,446.81	284,087.52		542,534.33
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance	245.00	917.02		1,162.02
440 Rentals	7,786.56	7,911.72		15,698.28
Total Purchased Property Services	8,031.56	8,828.74		16,860.30
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	2,409.34	5,065.94		7,475.28
550 Printing & Binding	1,300.13	4,138.07		5,438.20
Total Other Purchased Services	3,709.47	9,204.01		12,913.48
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,044.39	3,526.00		7,570.39
630 Food	810.38	491.12		1,301.50
640 Books & Periodicals	253.95			253.95
Total Supplies	5,108.72	4,017.12		9,125.84
<b>800 <u>Other Objects</u></b>				
Total Other Objects	1,348.00	314.00		1,662.00
<b>Total 2380 Office Of The Principal Services</b>	<b><u>659,521.65</u></b>	<b><u>734,994.87</u></b>		<b><u>1,394,516.52</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>125,142.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		19,910.85
220 Social Security Contributions		9,407.35
230 PSERS Retirement Contributions		21,186.59
<b>Total Personnel Services-Employee Benefits</b>		<b>50,504.79</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		505.00
<b>Total Purchased Property Services</b>		<b>505.00</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing & Binding		5,257.15
<b>Total Other Purchased Services</b>		<b>5,257.15</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,026.20
<b>Total Supplies</b>		<b>1,026.20</b>
<b>Total 2390 Other Administration Services</b>		<b><u>182,435.14</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>248,581.50</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		81,281.04
220 Social Security Contributions		18,457.56
230 PSERS Retirement Contributions		41,452.62
250 Unemployment Compensation		73.99
260 Workmen's Compensation		1,862.92
270 Grp Ins - Self Insurance		521.04
280 Other Post Employment Benefits (OPEB)		1,000.00
<b>Total Personnel Services-Employee Benefits</b>		<b>144,649.17</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,663.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		187.36
440 Rentals		5,148.00
<b>Total Purchased Property Services</b>		<b>5,335.36</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		112.96
550 Printing & Binding		274.86
580 Travel		1,353.84
<b>Total Other Purchased Services</b>		<b>1,741.66</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		5,532.89
640 Books & Periodicals		262.67
650 Supplies - Technology Related		332.50
<b>Total Supplies</b>		<b>6,128.06</b>
<b>Total 2400 Pupil Health</b>		<b><u>408,098.75</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>417,112.09</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		152,120.07
220 Social Security Contributions		31,960.26
230 PSERS Retirement Contributions		70,801.61
240 Tuition Reimbursements		1,233.00
250 Unemployment Compensation		175.08
260 Workmen's Compensation		6,412.38
270 Grp Ins - Self Insurance		1,948.40
280 Other Post Employment Benefits (OPEB)		1,000.00
<b>Total Personnel Services-Employee Benefits</b>		<b>265,650.80</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>28,893.06</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		1,885.54
440 Rentals		4,874.76
<b>Total Purchased Property Services</b>		<b>6,760.30</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		3,189.60
550 Printing & Binding		2,441.78
580 Travel		433.43
<b>Total Other Purchased Services</b>		<b>6,064.81</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		4,615.79
630 Food		959.03
640 Books & Periodicals		870.00
650 Supplies - Technology Related		332.50
<b>Total Supplies</b>		<b>6,777.32</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>708.00</b>
<b>Total 2500 Business</b>		<b><u>731,966.38</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries				1,223,875.38
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				476,796.68
220 Social Security Contributions				93,501.19
230 PSERS Retirement Contributions				198,703.66
250 Unemployment Compensation				6,850.69
260 Workmen's Compensation				6,247.37
Total Personnel Services-Employee Benefits				782,099.59
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services				71,447.42
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				40,792.68
420 Utility Services				491,165.73
430 Repairs and Maintenance				510,962.03
440 Rentals				80,828.33
450 Construction Services				149,427.79
460 Extermination Services				12,113.94
Total Purchased Property Services				1,285,290.50
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				127,681.40
522 Automotive Liability Insurance				34,579.00
523 General Property and Liability Insurance				26,882.00
530 Communications				42,938.70
Total Other Purchased Services				232,081.10
<b>600 <u>Supplies</u></b>				
610 General Supplies	241,854.87	234,777.33		476,632.20
620 Energy				427,421.75
Total Supplies				904,053.95
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional				12,191.00
760 Equipment - Replacement				69,173.39
Total Property				81,364.39
<b>800 <u>Other Objects</u></b>				
Total Other Objects				5,033.75
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>4,585,246.08</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		575,334.48
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		126,449.57
220 Social Security Contributions	(31.53)	48,358.39
230 PSERS Retirement Contributions	(50.97)	101,254.02
250 Unemployment Compensation		191.29
260 Workmen's Compensation		7,490.11
270 Grp Ins - Self Insurance		(924.20)
Total Personnel Services-Employee Benefits	(82.50)	282,819.18
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services	481.80	6,983.83
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		43,287.85
440 Rentals		7,620.00
Total Purchased Property Services		50,907.85
<b>500 <u>Other Purchased Services</u></b>		
511 St Tr Svc from an LEA In PA		224.30
516 St Tr Svc from the IU		57,037.50
530 Communications		1,080.62
550 Printing & Binding		3,008.57
580 Travel		(602.20)
Total Other Purchased Services		60,748.79
<b>600 <u>Supplies</u></b>		
610 General Supplies		69,632.78
640 Books & Periodicals		585.00
650 Supplies - Technology Related		6,086.00
Total Supplies		76,303.78
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		3,495.00
760 Equipment - Replacement		329.99
Total Property		3,824.99
<b>800 <u>Other Objects</u></b>		
Total Other Objects		53.50
<b>Total 2700 Student Transportation Services</b>	<b><u>399.30</u></b>	<b><u>1,056,976.40</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		197,265.00
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		72,925.80
220 Social Security Contributions		15,061.27
230 PSERS Retirement Contributions		32,980.56
Total Personnel Services-Employee Benefits		120,967.63
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		47,296.57
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		25,583.55
Total Purchased Property Services		25,583.55
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		17,234.30
550 Printing & Binding		52.50
580 Travel		2,241.69
Total Other Purchased Services		19,528.49
<b>600 <u>Supplies</u></b>		
610 General Supplies		16,007.65
630 Food		109.43
640 Books & Periodicals		37.99
650 Supplies - Technology Related		3,396.94
Total Supplies		19,552.01
<b>700 <u>Property</u></b>		
760 Equipment - Replacement	(508.14)	25,424.36
Total Property	(508.14)	25,424.36
<b>800 <u>Other Objects</u></b>		
Total Other Objects		40.00
<b>Total 2800 Central</b>	<b>(508.14)</b>	<b>455,657.61</b>



	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		11,676.03
Total Other Purchased Services		11,676.03
Total 2900 Other Support Services		<u>11,676.03</u>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		678,807.32
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		43,350.12
220 Social Security Contributions		51,486.59
230 PSERS Retirement Contributions		106,454.60
250 Unemployment Compensation		2,884.35
260 Workmen's Compensation		2,880.60
270 Grp Ins - Self Insurance		1,980.20
280 Other Post Employment Benefits (OPEB)		1,066.68
Total Personnel Services-Employee Benefits		210,103.14
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		11,455.00
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		587.05
430 Repairs and Maintenance		673.08
440 Rentals		2,556.52
Total Purchased Property Services		3,816.65
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		46,100.00
530 Communications		852.41
540 Advertising		345.36
580 Travel	815.00	884.44
Total Other Purchased Services	815.00	48,182.21
<b>600 <u>Supplies</u></b>		
610 General Supplies	269.98	4,495.20
630 Food	190.48	3,230.12
640 Books & Periodicals	4,962.76	5,182.26
650 Supplies - Technology Related		84.79
Total Supplies	5,423.22	12,992.37
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		6,674.00
Total Property		6,674.00
<b>800 <u>Other Objects</u></b>		
Total Other Objects		59,915.00
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>6,238.22</u></b>	<b><u>1,031,945.69</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		623,649.78
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		43,350.12
220 Social Security Contributions		47,238.56
230 PSERS Retirement Contributions		97,689.82
250 Unemployment Compensation		2,870.64
260 Workmen's Compensation		2,745.30
270 Grp Ins - Self Insurance		1,980.20
280 Other Post Employment Benefits (OPEB)		1,066.68
Total Personnel Services-Employee Benefits		196,941.32
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		11,455.00
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		587.05
430 Repairs and Maintenance		673.08
440 Rentals		2,556.52
Total Purchased Property Services		3,816.65
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		46,100.00
530 Communications		811.30
540 Advertising		245.36
580 Travel		69.44
Total Other Purchased Services		47,226.10
<b>600 <u>Supplies</u></b>		
610 General Supplies		3,858.63
630 Food		2,686.30
640 Books & Periodicals		219.50
650 Supplies - Technology Related		84.79
Total Supplies		6,849.22
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		6,674.00
Total Property		6,674.00
<b>800 <u>Other Objects</u></b>		
Total Other Objects		1,460.00
<b>Total 3200 Student Activities</b>		<b><u>898,072.07</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		55,157.54
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		4,248.03
230 PSERS Retirement Contributions		8,764.78
250 Unemployment Compensation		13.71
260 Workmen's Compensation		135.30
Total Personnel Services-Employee Benefits		13,161.82
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		41.11
580 Travel	815.00	815.00
Total Other Purchased Services	815.00	856.11
<b>600 <u>Supplies</u></b>		
610 General Supplies	269.98	636.57
630 Food	190.48	543.82
640 Books & Periodicals	4,962.76	4,962.76
Total Supplies	5,423.22	6,143.15
<b>800 <u>Other Objects</u></b>		
Total Other Objects		58,455.00
<b>Total 3300 Community Services</b>	<b><u>6,238.22</u></b>	<b><u>133,773.62</u></b>

	<u>Federal</u>	<u>Total</u>
3400 Scholarships and Awards		
500 <u>Other Purchased Services</u>		
540 Advertising		100.00
Total Other Purchased Services		100.00
Total 3400 Scholarships and Awards		<u>100.00</u>

4000 Facilities Acquisition, Const. and Improve. Svcs.

700 Property

750 Equipment - Original & Additional

Total Property

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

6,000.00

6,000.00

6,000.00

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

700 Property

750 Equipment - Original & Additional

Total Property

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

Federal

Total

6,000.00

6,000.00

6,000.00

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	172,568.63
880 Refund of Prior Year's Receipts	138,540.87
<b>Total Other Objects</b>	<b>311,109.50</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	701,009.97
930 Fund Transfers	225,000.00
<b>Total Other Financing Uses</b>	<b>926,009.97</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>1,237,119.47</u></b>



	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
800 <u>Other Objects</u>		
830 Interest		172,568.63
880 Refund of Prior Year's Receipts		138,540.87
<b>Total Other Objects</b>		<b>311,109.50</b>
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		701,009.97
<b>Total Other Financing Uses</b>		<b>701,009.97</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>1,012,119.47</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		172,568.63
<b>Total Other Objects</b>		<b>172,568.63</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		701,009.97
<b>Total Other Financing Uses</b>		<b>701,009.97</b>
<b>Total 5110 Debt Service</b>		<b><u>873,578.60</u></b>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		138,540.87
Total Other Objects		138,540.87
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>138,540.87</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		225,000.00
Total Other Financing Uses		225,000.00
Total 5200 Interfund Transfers Out		<u>225,000.00</u>

	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		225,000.00
Total Other Financing Uses		225,000.00
Total 5250 Enterprise Fund Transfers		<u>225,000.00</u>

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

BY SUBFUNCTIONS

	Amount	Total
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	16,525,269.56	
1200 Special and Gifted Education	5,705,247.32	
1300 Vocational Education Programs	1,436,392.99	
1400 Other Instructional Programs - E/S	483,335.30	
1500 Nonpublic School Programs	17,696.96	
		24,167,942.13
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	1,287,606.80	
2200 Instructional Staff	1,191,978.43	
2300 Administration	2,310,629.17	
2400 Pupil Health	408,098.75	
2500 Business	731,966.38	
2600 Operation & Maintenance of Plant Services	4,585,246.08	
2700 Student Transportation Services	1,056,976.40	
2800 Central	455,657.61	
2900 Other Support Services	11,676.03	
		12,039,835.65
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	898,072.07	
3300 Community Services	133,773.62	
3400 Scholarships and Awards	100.00	
		1,031,945.69
<b>4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u></b>		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	6,000.00	
		6,000.00
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	1,012,119.47	
5200 Interfund Transfers Out	225,000.00	
		1,237,119.47
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>38,482,842.94</u></u>

**Bond Detail**

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Extended Term Financing Agreements		3,484,636	698,990	451,010	3,732,616	451,010	86,774	
Other Post-Employment Benefits (OPEB)		107,802	614,894	580,335	142,361	580,335	0	
Compensated Absences		930,096	19,921	0	950,017	0	0	
General Obligation Bonds - (CIB)	06/ 2008	210,000	0	210,000	0	210,000	3,150	
General Obligation Bonds - (CIB)	08/ 2012	4,075,000	0	40,000	4,035,000	40,000	82,645	
<b>Totals for Debt Entered:</b>		<b>8,807,534</b>	<b>1,333,805</b>	<b>1,281,345</b>	<b>8,859,994</b>	<b>1,281,345</b>	<b>172,569</b>	





(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		4,285,000		3,484,636	107,802	930,096	8,807,534
2 Additional Debt Incurred During Year				698,990	614,894	19,921	1,333,805
3 Retirements and Repayments		250,000		451,010	580,335		1,281,345
4 Debt at End of Fiscal Year		4,035,000		3,732,616	142,361	950,017	8,859,994
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		4,035,000		3,732,616	142,361	950,017	8,859,994
7 Current Portion P&I - Due within 1 year		250,000		451,010	580,335		1,281,345
8 Interest Paid during current fiscal year		85,795		86,774			172,569

(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	701,010		172,569	873,579	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>701,010</b>		<b>172,569</b>	<b>873,579</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						

**Tuition Paid to Other LEAs During Fiscal Year**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	3,013,591.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,863.25
	<hr/>
<b>Total</b>	<b>3,018,454.88</b>
	<hr/> <hr/>

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions		
2 Institutionalized Children's Programs		4,863.25
3 Juveniles incarcerated in adult facilities	138,486.73	231,008.52
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools	1,586,730.79	
7 Cyber Charter Schools	66,077.71	14,206.52
8 Career and Technology Centers	934,153.31	
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		
12 Juvenile detention centers	39,340.01	3,588.04
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
	<hr/>	<hr/>
<b>Total Amounts Paid to Institutions</b>	<b>2,764,788.55</b>	<b>253,666.33</b>
	<hr/> <hr/>	<hr/> <hr/>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	547.50	162.50	710.00
1100-323			
1100-324			
1100-329			
<b>Total 320</b>	<b>547.50</b>	<b>162.50</b>	<b>710.00</b>
1200-322	269,729.59	316,565.69	586,295.28
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>269,729.59</b>	<b>316,565.69</b>	<b>586,295.28</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries	427,070.00	427,070.00
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	106,191.44	106,191.44
220 Social Security Contributions	24,500.88	24,500.88
230 PSERS Retirement Contributions	56,358.93	56,358.93
Total Personnel Services-Employee Benefits	187,051.25	187,051.25
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services	90,219.93	90,219.93
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	3,873.25	3,873.25
Total Other Purchased Services	3,873.25	3,873.25
<b>600 <u>Supplies</u></b>		
610 General Supplies	34,033.16	34,033.16
630 Food	972.09	972.09
640 Books & Periodicals	8,524.84	8,524.84
650 Supplies - Technology Related	404.00	404.00
Total Supplies	43,934.09	43,934.09
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional	(29,940.00)	(29,940.00)
Total Property	(29,940.00)	(29,940.00)
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>722,208.52</u></b>	<b><u>722,208.52</u></b>

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>21,033.00</b>	<b>21,033.00</b>	<b>42,066.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	10,089.78	10,089.78	20,179.56
220 Social Security Contributions	1,527.48	1,527.47	3,054.95
230 PSERS Retirement Contributions	3,533.34	3,533.34	7,066.68
270 Grp Ins - Self Insurance		(3,506.30)	(3,506.30)
<b>Total Personnel Services-Employee Benefits</b>	<b>15,150.60</b>	<b>11,644.29</b>	<b>26,794.89</b>
<b>500 <u>Other Purchased Services</u></b>			
530 Communications	6.92	6.91	13.83
<b>Total Other Purchased Services</b>	<b>6.92</b>	<b>6.91</b>	<b>13.83</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	72.50	72.49	144.99
<b>Total Supplies</b>	<b>72.50</b>	<b>72.49</b>	<b>144.99</b>
<b>Total 1243 Gifted Support</b>	<b><u>36,263.02</u></b>	<b><u>32,756.69</u></b>	<b><u>69,019.71</u></b>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
<b>1280 Special Programs - Early Intervention Support</b>			
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>			
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,472.09</b>		<b>2,472.09</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies		396.00	396.00
650 Supplies - Technology Related		545.86	545.86
<b>Total Supplies</b>		<b>941.86</b>	<b>941.86</b>
<b>700 <u>Property</u></b>			
750 Equipment - Original & Additional		6,176.00	6,176.00
760 Equipment - Replacement		508.14	508.14
<b>Total Property</b>		<b>6,684.14</b>	<b>6,684.14</b>
<b>Total 1280 Special Programs - Early Intervention Support</b>	<b><u>2,472.09</u></b>	<b><u>7,626.00</u></b>	<b><u>10,098.09</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>109,978.62</b>	<b>103,252.58</b>		<b>213,231.20</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	23,946.10	20,710.07		44,656.17
220 Social Security Contributions	8,235.49	7,647.93		15,883.42
230 PSERS Retirement Contributions	18,180.33	17,183.22		35,363.55
240 Tuition Reimbursements	270.00			270.00
250 Unemployment Compensation	30.41	35.67		66.08
260 Workmen's Compensation	750.97	846.85		1,597.82
270 Grp Ins - Self Insurance	43.97	50.50		94.47
280 Other Post Employment Benefits (OPEB)	500.00	500.00		1,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>51,957.27</b>	<b>46,974.24</b>		<b>98,931.51</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>60.00</b>		<b>60.00</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>6,989.80</b>	<b>16,851.18</b>		<b>23,840.98</b>
<b>600 Supplies</b>				
610 General Supplies	1,680.11	1,758.52		3,438.63
640 Books & Periodicals	8,733.52	23,841.93		32,575.45
650 Supplies - Technology Related	2,252.50	2,252.50		4,505.00
<b>Total Supplies</b>	<b>12,666.13</b>	<b>27,852.95</b>		<b>40,519.08</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>290.00</b>		<b>290.00</b>
<b>Total 2250 School Library Services</b>	<b><u>181,591.82</u></b>	<b><u>195,280.95</u></b>		<b><u>376,872.77</u></b>



2280 NonPublic Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2280 NonPublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,946.68	1,946.68
		<u>1,946.68</u>	<u>1,946.68</u>

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>46,950.02</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	15,134.64
220 Social Security Contributions	3,450.52
230 PSERS Retirement Contributions	7,948.70
250 Unemployment Compensation	18.38
260 Workmen's Compensation	462.78
<b>Total Personnel Services-Employee Benefits</b>	<b>27,015.02</b>
<b>600 Supplies</b>	
610 General Supplies	370.50
<b>Total Supplies</b>	<b>370.50</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>74,335.54</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>45,936.32</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	8,851.53
220 Social Security Contributions	3,509.48
230 PSERS Retirement Contributions	7,359.56
250 Unemployment Compensation	21.50
260 Workmen's Compensation	541.24
270 Grp Ins - Self Insurance	(924.20)
<b>Total Personnel Services-Employee Benefits</b>	<b>19,359.11</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>2,995.41</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	73.82
550 Printing & Binding	210.60
580 Travel	(602.20)
<b>Total Other Purchased Services</b>	<b>(317.78)</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	4,854.47
640 Books & Periodicals	23.24
<b>Total Supplies</b>	<b>4,877.71</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	41.65
<b>Total Property</b>	<b>41.65</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>72,892.42</u></b>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

94,878.00

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

**TOTAL ENCUMBRANCES:**

**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	81,443.00		General Audit expenditures only
2310	55,579.69		Business Manager expenditures coded to 2310**
2500	724,143.23		Business Office Expenditures
2830	10,472.62		Staff Development Expenditures
2840			
<b>Total</b>	<b>871,638.54</b>		

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	141,921.48
2000-115	656.00
3000-115	
<b>Total</b>	<b>142,577.48</b>

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

General Fund Expenditures	
Function-Object	Amount
1000-322	1,111,332.17
1000-323	6,925.00
1200-594	4,863.25
1200-597	
2300-820	27,923.90
2500-432	
2500-810	
2900-595	11,676.03
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	788,336.23

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	98,365.55	439,151.10	537,516.65
2140 Psychological Services	55,323.93	246,992.64	302,316.57
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	38,557.28	172,138.25	210,695.53
2260 Instruction and Curriculum Development Services	100,186.08	447,278.83	547,464.91
2350 Legal and Accounting Services	14,949.24	66,740.61	81,689.85
2420 Medical Services	2,345.49	10,471.37	12,816.86
2440 Nursing Services	58,548.76	261,389.83	319,938.59
2700 Student Transportation Services	178,469.25	796,772.57	975,241.82
<b>TOTAL</b>	<b>546,745.58</b>	<b>2,440,935.20</b>	<b>2,987,680.78</b>



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	2,799,575.00		2,799,575.00
	212 Dental Insurance	159,903.00		159,903.00
	215 Eye Care Insurance	19,280.00		19,280.00
	216 Prescription Insurance	955,672.00		955,672.00
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>3,934,430.00</b>		<b>3,934,430.00</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	273,426.00		273,426.00
	212 Dental Insurance	14,879.00		14,879.00
	215 Eye Care Insurance	1,712.00		1,712.00
	216 Prescription Insurance	85,964.00		85,964.00
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>375,981.00</b>		<b>375,981.00</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>4,310,411.00</b>		<b>4,310,411.00</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	16,020.00						16,020.00
200 Personnel Services-Employee Benefits	2,276.88						2,276.88
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>18,296.88</b>						<b>18,296.88</b>

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

<u>Enterprise Fund Expenses</u>	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			
<b><u>Total Enterprise Fund Expenses</u></b>			

**PSERS Salary Data (School Districts Only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	18,275,269.94
Total Federally Funded salaries subject to PSERS withholding	471,665.66

**Title I Expenditure Data (School Districts and Charter Schools)**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	641,776.24
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>641,776.24</b>

**Title I ARRA Amount (School Districts and Charter Schools)**

<b>Amount Description</b>	<b>Amount</b>
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	993,542.02
Federal Pass Thru Revenue: 6831, 6832, 6839	396,093.00

**Total Non-ARRA Federal Revenue** 1,389,635.02

**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	22,415.19

**Total ARRA Federal Revenue** 22,415.19

**Total Federal Revenue** 1,412,050.21

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

Function 1000	1,263,230.54
Function 2000	204,020.18
Function 3000	6,238.22
Function 4000	0.00
Function 5000	0.00

**Total Federal Expenditures reported in General Fund** 1,473,488.94

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