

LEA Name: Pennridge SD
Address 1200 N. Fifth Street
City Perkasie, PA 18944-

Class Size: 2

County: Bucks
AUN Number: 122098103

REVISED SUBMISSION

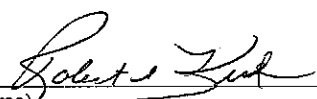
Pennsylvania Department of Education Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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

Robert S. Kish 
Chief School Administrator (Print and sign name)

1-30-13
Date

Anita M. Cron 
Board Secretary (Print and sign name)

1-30-13
Date

Kathy Johnson
Contact Person

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

Date of Revision: 1/30/2013

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

Financial Statements:

- ☒ Balance Sheet (NAG)
- ☒ Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- ☐ Proprietary Fund Statements (any)
- ☐ Fiduciary Fund Statements (any)

Revenues:

- ☒ Revenue Detail
- ☐ Tax Schedules (any)

Expenditures

- ☐ Expenditure Detail

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

- ☐ Transportation expenditure reporting error
- ☐ Restricted Indirect Cost reporting error
- ☐ Maintenance of Effort reporting error
- ☐ Act 1 Exceptions

Special Schedules:

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

Additional comments:

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	12,858,175				
0110	Investments	12,333,000				
0120	Taxes Receivable (Net)	1,950,261				
0130	Due From Other Funds	12,102				
0141	Due from Other Governments					
0142	State Revenue Receivable	349,222				
0143	Federal Revenue Receivable	555,982				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	146,287				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	478,715				
0180	Prepaid Expenses / Expenditures	76,651				
0190	Other Current Assets					
TOTAL ASSETS		28,760,395				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		28,760,395				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	12,207,894			25,066,069	Assets
				12,333,000	0100
				1,950,261	0110
	2,370,039			2,382,141	0120
					0130
					0141
				349,222	0142
				555,982	0143
					0145
					0146
					0147
	956			147,243	0150
					0160
	1,724			478,715	0170
				78,375	0180
					0190
	14,580,613			43,341,008	
					0910
	14,580,613			43,341,008	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	2,370,039				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,347,553				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,874,484				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	2,747,308				
0490 Other Current Liabilities					
TOTAL LIABILITIES	13,339,384				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	555,366				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	11,641,416				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,224,229				
TOTAL FUND BALANCES	15,421,011				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	28,760,395				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				2,370,039	0400
					0411
					0412
					0413
	926,046			2,273,599	0420
					0430
					0440
					0450
				6,874,484	0461
					0462
					0470
				2,747,308	0480
					0490
	926,046			14,265,430	
					0950
					Fund Balances
	1,724			557,090	0810
	3,149,796			3,149,796	0820
	10,503,047			22,144,463	0830
					0840
				3,224,229	0850
	13,654,567			29,075,578	
	14,580,613			43,341,008	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	88,099,189				
7000 State Sources	21,343,024				
8000 Federal Sources	1,159,172				
TOTAL REVENUES	110,601,385				
EXPENDITURES					
1000 Instruction	62,328,634				
2000 Support Services	28,681,227				
3000 Noninstructional Services	1,268,606				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	13,976,763				
5130 Refund of Prior Year Receipts	104,261				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	106,359,491				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,241,894				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	3,899				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	1,978,250				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,974,351)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	36,547			88,135,736	6000
				21,343,024	7000
				1,159,172	8000
	36,547			110,637,932	
	570,585			62,899,219	1000
	1,054,292			29,735,519	2000
				1,268,606	3000
	4,939,291			4,939,291	4000
				13,976,763	5110
				104,261	5130
					5140
	6,564,168			112,923,659	
	(6,527,621)			(2,285,727)	
					9110
					9120
					9130
					9200
	1,978,250			1,978,250	9300
				3,899	9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,978,250	5200
					5300
	1,978,250			3,899	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,267,543				
0040 Fund Balance - Beginning of Fiscal Year	13,153,468				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	15,421,011				

School: 122098103 Pennridge SD

Governmental Funds

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(4,549,371)			(2,281,828)	
	18,203,938			31,357,406	0040
					0050
	13,654,567			29,075,578	

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	86,587,499	86,587,499	88,099,189	1,511,690
7000	State Sources	21,789,207	21,789,207	21,343,024	(446,183)
8000	Federal Sources	1,307,100	1,307,100	1,159,172	(147,928)
TOTAL REVENUES		109,683,806	109,683,806	110,601,385	917,579
EXPENDITURES					
1100	Regular Programs	44,722,571	44,983,079	43,631,322	1,351,757
1200	Special Programs	12,904,217	15,006,311	15,200,511	(194,200)
1300	Vocational Programs	3,121,050	3,121,050	2,970,924	150,126
1400	Other Instructional Programs	494,109	494,109	458,448	35,661
1500	Nonpublic School Programs				
1600	Adult Education Programs	58,000	58,000	67,429	(9,429)
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,554,219	3,559,966	3,533,202	26,764
2200	Instructional Staff Services	3,441,346	3,452,966	3,477,848	(24,882)
2300	Administrative Services	5,866,464	5,849,818	5,963,640	(113,822)
2400	Pupil Health	1,065,150	1,065,480	1,046,484	18,996
2500	Business Services	811,903	761,903	756,973	4,930
2600	Operation and Maintenance of Plant Services	8,914,963	8,914,183	8,134,739	779,444
2700	Student Transportation Services	5,492,877	5,507,861	5,047,915	459,946
2800	Central & Other Support Services	287,315	337,315	395,402	(58,087)
2900	Other Support Services	327,026	350,611	325,024	25,587
3100	Food Services				
3200	Student Activities	1,047,795	1,055,865	1,157,807	(101,942)
3300	Community Services	162,039	162,539	110,799	51,740
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	13,999,693	13,999,693	13,976,763	22,930
5130	Refund of Prior Year Receipts			104,261	(104,261)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		106,270,737	108,680,749	106,359,491	2,321,258
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		3,413,069	1,003,057	4,241,894	3,238,837

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			3,899	3,899
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)	1,978,250	1,978,250	1,978,250	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(1,978,250)	(1,978,250)	(1,974,351)	3,899
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		1,434,819	(975,193)	2,267,543	3,242,736
0040	Fund Balance - Beginning of Fiscal Year	13,153,468	13,153,468	13,153,468	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		14,588,287	12,178,275	15,421,011	3,242,736

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	646,573			646,573	11,977,495
0110 Investments	206,238			206,238	
0130 Due From Other Funds					
0141 Due from Other Governments	105,356			105,356	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	7,492			7,492	26,192
0170 Inventories	96,374			96,374	
0180 Prepaid Expenses / Expenditures					93,670
0190 Other Current Assets					371,033
Total Current Assets	1,062,033			1,062,033	12,468,390
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	200,767			200,767	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	200,767			200,767	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,262,800			1,262,800	12,468,390

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	8,162			8,162	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	4,106			4,106	2,234,528
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	12,268			12,268	2,234,528
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	41,534			41,534	76,283
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	31,106			31,106	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	72,640			72,640	76,283
TOTAL LIABILITIES	84,908			84,908	2,310,811
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	200,767			200,767	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	977,125			977,125	10,157,579
TOTAL NET POSITION	1,177,892			1,177,892	10,157,579
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,262,800			1,262,800	12,468,390

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,764,366			1,764,366	
6900 Charges for Services					
6999 Other Operating Revenues					10,888,515
TOTAL OPERATING REVENUES	1,764,366			1,764,366	10,888,515
OPERATING EXPENSES					
100 Salaries	1,000,151			1,000,151	
200 Employee Benefits	251,868			251,868	10,815,134
300 Purchased Professional and Technical Service	9,186			9,186	
400 Purchased Property Services	17,295			17,295	
500 Other Purchased Service	9,188			9,188	
600 Supplies	1,132,706			1,132,706	
700 Depreciation	39,445			39,445	
810 Dues and Fees					
890 Other Operating Expenditures	2,183			2,183	
TOTAL OPERATING EXPENSES	2,462,022			2,462,022	10,815,134
OPERATING INCOME (LOSS)	(697,656)			(697,656)	73,381
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	4,829			4,829	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	73,549			73,549	
8000 Federal Sources	711,820			711,820	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	790,198			790,198	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	92,542			92,542	73,381

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	92,542			92,542	73,381
0041 Net Position - Beginning of Fiscal Year	1,085,350			1,085,350	10,084,198
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,177,892			1,177,892	10,157,579

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,764,386			1,764,386	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					10,864,731
9941 Cash Payments to Employees For Services	1,102,046			1,102,046	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,289,613			1,289,613	10,759,422
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(627,273)			(627,273)	105,309
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	74,800			74,800	
8000 Federal Sources	620,025			620,025	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers in (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	694,825			694,825	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(156,559)			(156,559)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(156,559)			(156,559)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	4,829			4,829	
9929 Purchase of Inv Securities / Deposits to Inv Pools	(1,706)			(1,706)	
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	3,123			3,123	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(85,884)			(85,884)	105,309
9935 Cash and Cash Equivalents Beginning of Year	732,457			732,457	11,872,186
Cash and Cash Equivalents at Year End	646,573			646,573	11,977,495
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(697,656)			(697,656)	73,381
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	39,445			39,445	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	121,739			121,739	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	20			20	1,570
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	11,454			11,454	
9907 (Inc) Dec in Prepaid Expenses (0180)					641
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(380)			(380)	55,712
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(95,533)			(95,533)	
9913 Inc (Dec) in Deferred Revenue (0480)					(25,995)
9914 Inc (Dec) in Other Current Liabilities (0490)	(6,362)			(6,362)	
Total Adjustments	70,383			70,383	31,928
Cash Provided By (Used For) Total	(627,273)			(627,273)	105,309

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated foods	121,739
Total	121,739

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				289,951	
0110	Investments		58,427			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables		24,175			
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS		82,602		289,951	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		82,602		289,951	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		289,951	0100
		58,427	0110
			0130
			0147
		24,175	0150
			0160
			0170
			0180
			0190
			0220
			0230
		372,553	
			0910
		372,553	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds				3,940	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	82,602			286,011	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
TOTAL LIABILITIES	82,602			289,951	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
TOTAL NET POSITION					
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	82,602			289,951	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		3,940	0400
			0411
			0412
			0413
		368,613	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		372,553	
			0950
			0791
			0798
			0799
		372,553	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change in Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

Total
Fiduciary
Funds

9945

9946

9947

9948

0041

9949

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	70,538,684.00	
6112 Interim Real Estate Taxes	428,378.00	
6113 Public Utility Realty Tax	114,507.00	
6114 Payments in Lieu of Current Taxes / State & Local	110,329.00	
6140 Current Act 511 Taxes - Flat Rate Assessments	85,503.00	
6150 Current Act 511 Taxes - Proportional Assessments	13,295,602.00	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,517,776.00	
6500 Earnings on Investments	95,353.00	
6829 State Rev, Rcvd. from Other Intermediary Sources	1,231,820.00	
6910 Rentals	169,915.00	
6942 Summer School Tuition	27,881.00	
6943 Adult Education Tuition	62,650.00	
6944 Receipts from Other LEAS in PA - Education	140,538.00	
6961 Transportation Services Provided Other PA LEAs	6,504.00	
6980 Revenue From Community Service Activities	66,352.00	
6991 Refunds of Prior Years' Expenditures	62,828.00	
6999 All Other Local Revenues Not Specified	144,569.00	
6000 Total Revenue from Local Sources		88,099,189.00

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	9,491,843.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	2,631.00	
7220	Vocational Education	1,797.00	
7271	Special Education Funding for School Aged Pupils	3,246,925.00	
7310	Transportation (Regular and Additional)	1,609,501.00	
7320	Rental and Sinking Fund Payments	851,505.00	
7330	Health Services	140,442.00	
7340	State Property Tax Reduction Allocation	2,254,286.00	
7501	PA Accountability Grant	231,315.00	
7810	Revenue for Social Security Payments	2,084,728.00	
7820	Revenue for Retirement Payments	1,428,051.00	
7000	Total Revenue from State Sources		21,343,024.00
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	300,233.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	143,629.00	
8516	NCLB, Title III - Language Instruction	26,579.00	
8810	Schl Based ACCESS Med Reimb Prog	663,001.00	
8820	Medical Asst Reimb for Admin Claiming	25,730.00	
8000	Total Revenue from Federal Sources		1,159,172.00
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	3,899.00	
9000	Total Other Financing Sources		3,899.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	88,099,189.00	
Revenue from State Sources	21,343,024.00	
Revenue from Federal Sources	1,159,172.00	
Other Financing Sources	3,899.00	
		110,605,284.00

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	592,062,102	72,833,644	70,597,794
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	85,503.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		85,503.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	12,368,727.00	
6153	Real Estate Transfer Taxes	926,875.00	
6150	Current Act 511 Taxes - Proportional Assessments		13,295,602.00

Total Act 1 and Act 511 Taxes

13,381,105.00

<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	70,538,684.00	333,556.00	392,666.00	70,597,794.00
6112	Interim Real Estate Taxes	428,378.00	88,837.00	95,486.00	435,027.00
6113	Public Utility Realty Tax	114,507.00	0.00	0.00	114,507.00
6114	Payments in Lieu of Current Taxes / State & Local	110,329.00	0.00	0.00	110,329.00
6140	Current Act 511 Taxes - Flat Rate Assessments	85,503.00	3,479.00	0.00	82,024.00
6150	Current Act 511 Taxes - Proportional Assessments	13,295,602.00	294,277.00	97,998.00	13,099,323.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,517,776.00	1,230,112.00	1,427,686.00	1,715,350.00

6999 TOTAL TAXES

86,090,779.00

1,950,261.00

2,013,836.00

86,154,354.00

<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	1,469,197.00	1,230,112.00	1,427,686.00	1,666,771.00
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes	48,579.00			48,579.00
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	1,517,776.00	1,230,112.00	1,427,686.00	1,715,350.00

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	38,997,846.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	70,118.00
220 Social Security Contributions	2,904,006.00
230 PSERS Retirement Contributions	3,348,733.00
240 Tuition Reimbursements	86,252.00
250 Unemployment Compensation	139,528.00
260 Workmen's Compensation	211,219.00
270 Grp Ins - Self Insurance	5,868,228.00
Total Personnel Services-Employee Benefits	12,628,084.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,580,534.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	105,709.00
500 <u>Other Purchased Services</u>	
530 Communications	16.00
550 Printing & Binding	10,238.00
560 Tuition	5,253,693.00
580 Travel	60,553.00
Total Other Purchased Services	5,324,500.00
600 <u>Supplies</u>	
610 General Supplies	588,415.00
630 Food	1,872.00
640 Books & Periodicals	439,148.00
650 Supplies - Technology Related	143,205.00
Total Supplies	1,172,640.00
700 <u>Property</u>	
750 Equipment - Original & Additional	108,773.00
760 Equipment - Replacement	89,445.00
Total Property	198,218.00
800 <u>Other Objects</u>	
Total Other Objects	321,103.00
Total 1000 Instruction	<u>62,328,634.00</u>

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	14,562,731.00	16,694,631.00	207,944.00	31,465,306.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	27,283.00	32,721.00		60,004.00		
220 Social Security Contributions	1,087,293.00	1,246,394.00	15,451.00	2,349,138.00		
230 PSERS Retirement Contributions	1,252,223.00	1,432,531.00	17,926.00	2,702,680.00		
240 Tuition Reimbursements	30,657.00	53,511.00		84,168.00		
250 Unemployment Compensation	64,686.00	64,686.00		129,372.00		
260 Workmen's Compensation	68,852.00	104,036.00		172,888.00		
270 Grp Ins - Self Insurance	2,127,299.00	2,254,502.00	25,602.00	4,407,403.00		
Total Personnel Services-Employee Benefits	4,658,293.00	5,188,381.00	58,979.00	9,905,653.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	13,598.00	28,679.00	7,380.00	49,657.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	26,065.00	47,486.00	250.00	73,801.00		
500 <u>Other Purchased Services</u>						
530 Communications		16.00		16.00		
550 Printing & Binding	220.00	3,548.00		3,768.00		
560 Tuition	282,444.00	649,091.00		931,535.00		
580 Travel	17,819.00	37,342.00		55,161.00		
Total Other Purchased Services	300,483.00	689,997.00		990,480.00		
600 <u>Supplies</u>						
610 General Supplies	175,064.00	334,173.00	21,421.00	530,658.00		
630 Food	898.00	617.00	357.00	1,872.00		
640 Books & Periodicals	194,004.00	140,723.00	2,201.00	336,928.00		
650 Supplies - Technology Related	29,499.00	68,282.00	2,828.00	100,609.00		
Total Supplies	399,465.00	543,795.00	26,807.00	970,067.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	7,624.00	73,382.00	6,552.00	87,558.00		
760 Equipment - Replacement	3,907.00	78,003.00	1,009.00	82,919.00		
Total Property	11,531.00	151,385.00	7,561.00	170,477.00		
800 <u>Other Objects</u>						
Total Other Objects	2,206.00	3,675.00		5,881.00		
Total 1100 Regular Programs - E/S	<u>19,974,372.00</u>	<u>23,348,029.00</u>	<u>308,921.00</u>	<u>43,631,322.00</u>		

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1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	3,080,778.00	3,483,999.00	839,072.00	7,403,849.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	5,026.00	5,028.00		10,054.00		
220 Social Security Contributions	228,994.00	256,866.00	59,440.00	545,300.00		
230 PSERS Retirement Contributions	265,650.00	300,868.00	69,584.00	636,102.00		
240 Tuition Reimbursements	681.00	1,403.00		2,084.00		
250 Unemployment Compensation	5,078.00	5,078.00		10,156.00		
260 Workmen's Compensation	18,840.00	18,840.00		37,680.00		
270 Grp Ins - Self Insurance	589,245.00	620,490.00	239,673.00	1,449,408.00		
Total Personnel Services-Employee Benefits	1,113,514.00	1,208,573.00	368,697.00	2,690,784.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,615,792.00	1,615,792.00	23,801.00	3,255,385.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	15,954.00	15,954.00		31,908.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	130.00	130.00		260.00		
560 Tuition	597,276.00	700,246.00		1,297,522.00		
580 Travel	908.00	908.00		1,816.00		
Total Other Purchased Services	598,314.00	701,284.00		1,299,598.00		
600 <u>Supplies</u>						
610 General Supplies	24,367.00	22,634.00	1,814.00	48,815.00		
640 Books & Periodicals	45,136.00	45,136.00	1,470.00	91,742.00		
650 Supplies - Technology Related	18,639.00	18,630.00	1,100.00	38,369.00		
Total Supplies	88,142.00	86,400.00	4,384.00	178,926.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	8,071.00	8,071.00	5,073.00	21,215.00		
760 Equipment - Replacement	1,812.00	1,812.00		3,624.00		
Total Property	9,883.00	9,883.00	5,073.00	24,839.00		
800 <u>Other Objects</u>						
Total Other Objects	33,918.00	281,304.00		315,222.00		
Total 1200 Special and Gifted Education	<u>6,556,295.00</u>	<u>7,403,189.00</u>	<u>1,241,027.00</u>	<u>15,200,511.00</u>		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	91,603.00		91,603.00		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	60.00		60.00		
220 Social Security Contributions	6,788.00		6,788.00		
230 PSERS Retirement Contributions	7,883.00		7,883.00		
260 Workmen's Compensation	475.00		475.00		
270 Grp Ins - Self Insurance	11,417.00		11,417.00		
Total Personnel Services-Employee Benefits	26,623.00		26,623.00		
500 <u>Other Purchased Services</u>					
560 Tuition	2,837,230.00		2,837,230.00		
Total Other Purchased Services	2,837,230.00		2,837,230.00		
600 <u>Supplies</u>					
610 General Supplies	3,027.00		3,027.00		
640 Books & Periodicals	5,762.00		5,762.00		
650 Supplies - Technology Related	3,777.00		3,777.00		
Total Supplies	12,566.00		12,566.00		
700 <u>Property</u>					
760 Equipment - Replacement	2,902.00		2,902.00		
Total Property	2,902.00		2,902.00		
Total 1300 Vocational Education Programs	<u>2,970,924.00</u>		<u>2,970,924.00</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	18,544.00	18,544.00		37,088.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,390.00	1,390.00		2,780.00		
230 PSERS Retirement Contributions	1,034.00	1,034.00		2,068.00		
260 Workmen's Compensation	88.00	88.00		176.00		
Total Personnel Services-Employee Benefits	2,512.00	2,512.00		5,024.00		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	4,849.00	209,517.00		214,366.00		
500 Other Purchased Services						
560 Tuition		187,406.00		187,406.00		
580 Travel	1,788.00	1,788.00		3,576.00		
Total Other Purchased Services	1,788.00	189,194.00		190,982.00		
600 Supplies						
610 General Supplies	2,911.00	2,911.00		5,822.00		
640 Books & Periodicals	2,358.00	2,358.00		4,716.00		
650 Supplies - Technology Related	225.00	225.00		450.00		
Total Supplies	5,494.00	5,494.00		10,988.00		
Total 1400 Other Instructional Programs - E/S	<u>33,187.00</u>	<u>425,261.00</u>		<u>458,448.00</u>		

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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,063.00	9,063.00		18,126.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	669.00	669.00		1,338.00		
230 PSERS Retirement Contributions	660.00	660.00		1,320.00		
Total Personnel Services-Employee Benefits	1,329.00	1,329.00		2,658.00		
600 <u>Supplies</u>						
610 General Supplies	2,911.00	2,911.00		5,822.00		
640 Books & Periodicals	2,358.00	2,358.00		4,716.00		
Total Supplies	5,269.00	5,269.00		10,538.00		
Total 1420 Summer School	<u>15,661.00</u>	<u>15,661.00</u>		<u>31,322.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,481.00	9,481.00		18,962.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	721.00	721.00		1,442.00		
230 PSERS Retirement Contributions	374.00	374.00		748.00		
260 Workmen's Compensation	88.00	88.00		176.00		
Total Personnel Services-Employee Benefits	1,183.00	1,183.00		2,366.00		
500 <u>Other Purchased Services</u>						
580 Travel	1,788.00	1,788.00		3,576.00		
Total Other Purchased Services	1,788.00	1,788.00		3,576.00		
600 <u>Supplies</u>						
650 Supplies - Technology Related	225.00	225.00		450.00		
Total Supplies	225.00	225.00		450.00		
Total 1430 Homebound Instruction	<u>12,677.00</u>	<u>12,677.00</u>		<u>25,354.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,849.00	209,517.00		214,366.00		
500 <u>Other Purchased Services</u>						
560 Tuition		187,406.00		187,406.00		
Total Other Purchased Services		187,406.00		187,406.00		
Total 1440 Alternative Regular Education	<u>4,849.00</u>	<u>396,923.00</u>		<u>401,772.00</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,849.00	4,849.00		9,698.00		
500 <u>Other Purchased Services</u>						
560 Tuition		16,839.00		16,839.00		
Total Other Purchased Services		16,839.00		16,839.00		
Total 1441 Adjudicated / Court Placed Programs	<u>4,849.00</u>	<u>21,688.00</u>		<u>26,537.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		204,668.00		204,668.00		
500 <u>Other Purchased Services</u>						
560 Tuition		170,567.00		170,567.00		
Total Other Purchased Services		170,567.00		170,567.00		
Total 1442 PDE Approved Alternative Education Programs		<u>375,235.00</u>		<u>375,235.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		61,126.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		6,210.00		
Total Other Purchased Services		6,210.00		
600 <u>Supplies</u>				
610 General Supplies		93.00		
Total Supplies		93.00		
Total 1600 Adult Education Programs		<u>67,429.00</u>		

2000 Support Services	Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	17,055,085.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	39,640.00
220 Social Security Contributions	1,240,415.00
230 PSERS Retirement Contributions	1,458,362.00
240 Tuition Reimbursements	15,722.00
250 Unemployment Compensation	11,777.00
260 Workmen's Compensation	90,756.00
270 Grp Ins - Self Insurance	2,628,690.00
Total Personnel Services-Employee Benefits	5,485,362.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	924,447.00
400 Purchased Property Services	
Total Purchased Property Services	1,841,987.00
500 Other Purchased Services	
510 Student Transportation Services	71,345.00
520 Insurance-General	418,287.00
530 Communications	340,753.00
540 Advertising	27,986.00
550 Printing & Binding	29,566.00
580 Travel	46,810.00
590 Miscellaneous Purchased Services	55,874.00
Total Other Purchased Services	990,621.00
600 Supplies	
610 General Supplies	904,774.00
620 Energy	1,059,319.00
630 Food	23,375.00
640 Books & Periodicals	172,323.00
650 Supplies - Technology Related	65,824.00
Total Supplies	2,225,615.00
700 Property	
750 Equipment - Original & Additional	81,222.00
760 Equipment - Replacement	41,528.00
Total Property	122,750.00
800 Other Objects	
Total Other Objects	35,360.00
Total 2000 Support Services	<u>28,681,227.00</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		2,600,849.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,951.00		
220 Social Security Contributions		191,580.00		
230 PSERS Retirement Contributions		222,404.00		
260 Workmen's Compensation		13,661.00		
270 Grp Ins - Self Insurance	1,526.00	395,481.00		
Total Personnel Services-Employee Benefits	1,526.00	841,077.00		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		15,056.00		
400 Purchased Property Services				
Total Purchased Property Services		208.00		
500 Other Purchased Services				
550 Printing & Binding		3,629.00		
580 Travel		12,212.00		
Total Other Purchased Services		15,841.00		
600 Supplies				
610 General Supplies		53,577.00		
640 Books & Periodicals		962.00		
650 Supplies - Technology Related		1,966.00		
Total Supplies		56,505.00		
700 Property				
750 Equipment - Original & Additional		255.00		
760 Equipment - Replacement		2,471.00		
Total Property		2,726.00		
800 Other Objects				
Total Other Objects		940.00		
Total 2100 Pupil Personnel	<u>1,526.00</u>	<u>3,533,202.00</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	256,217.00	256,217.00		512,434.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	532.00	532.00		1,064.00		
220 Social Security Contributions	18,316.00	18,316.00		36,632.00		
230 PSERS Retirement Contributions	21,652.00	21,652.00		43,304.00		
260 Workmen's Compensation	1,324.00	1,324.00		2,648.00		
270 Grp Ins - Self Insurance	46,526.00	46,526.00	1,526.00	94,578.00		
Total Personnel Services-Employee Benefits	88,350.00	88,350.00	1,526.00	178,226.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,080.00	1,080.00		2,160.00		
500 <u>Other Purchased Services</u>						
580 Travel	4,936.00	4,936.00		9,872.00		
Total Other Purchased Services	4,936.00	4,936.00		9,872.00		
600 <u>Supplies</u>						
610 General Supplies	19.00	18.00		37.00		
Total Supplies	19.00	18.00		37.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>350,602.00</u>	<u>350,601.00</u>	<u>1,526.00</u>	<u>702,729.00</u>		

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	564,088.00	1,070,002.00		1,634,090.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	599.00	599.00		1,198.00		
220 Social Security Contributions	41,074.00	79,576.00		120,650.00		
230 PSERS Retirement Contributions	48,529.00	91,477.00		140,006.00		
260 Workmen's Compensation	4,288.00	4,288.00		8,576.00		
270 Grp Ins - Self Insurance	70,732.00	205,406.00		276,138.00		
Total Personnel Services-Employee Benefits	165,222.00	381,346.00		546,568.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		629.00		629.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		208.00		208.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	3,629.00			3,629.00		
Total Other Purchased Services	3,629.00			3,629.00		
600 <u>Supplies</u>						
610 General Supplies	937.00	4,917.00		5,854.00		
640 Books & Periodicals	628.00	334.00		962.00		
Total Supplies	1,565.00	5,251.00		6,816.00		
700 <u>Property</u>						
750 Equipment - Original & Additional		255.00		255.00		
760 Equipment - Replacement		2,471.00		2,471.00		
Total Property		2,726.00		2,726.00		
800 <u>Other Objects</u>						
Total Other Objects		820.00		820.00		
Total 2120 Guidance Services	<u>734,504.00</u>	<u>1,460,982.00</u>		<u>2,195,486.00</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	214,819.00	103,923.00		318,742.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	184.00	184.00		368.00		
220 Social Security Contributions	16,296.00	8,010.00		24,306.00		
230 PSERS Retirement Contributions	18,522.00	9,040.00		27,562.00		
260 Workmen's Compensation	833.00	833.00		1,666.00		
270 Grp Ins - Self Insurance	12,695.00	12,070.00		24,765.00		
Total Personnel Services-Employee Benefits	48,530.00	30,137.00		78,667.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	5,966.00	5,966.00		11,932.00		
500 <u>Other Purchased Services</u>						
580 Travel	998.00	998.00		1,996.00		
Total Other Purchased Services	998.00	998.00		1,996.00		
600 <u>Supplies</u>						
610 General Supplies	3,344.00	3,285.00		6,629.00		
650 Supplies - Technology Related	983.00	983.00		1,966.00		
Total Supplies	4,327.00	4,268.00		8,595.00		
Total 2140 Psychological Services	<u>274,640.00</u>	<u>145,292.00</u>		<u>419,932.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		71,354.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		67.00		
220 Social Security Contributions		5,405.00		
230 PSERS Retirement Contributions		6,140.00		
260 Workmen's Compensation		525.00		
Total Personnel Services-Employee Benefits		12,137.00		
Total 2160 Social Work Services		<u>83,491.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		64,229.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,254.00		
220 Social Security Contributions		4,587.00		
230 PSERS Retirement Contributions		5,392.00		
260 Workmen's Compensation		246.00		
Total Personnel Services-Employee Benefits		25,479.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		335.00		
500 <u>Other Purchased Services</u>				
580 Travel		344.00		
Total Other Purchased Services		344.00		
600 <u>Supplies</u>				
610 General Supplies		41,057.00		
Total Supplies		41,057.00		
800 <u>Other Objects</u>				
Total Other Objects		120.00		
Total 2170 Student Accounting Services		<u>131,564.00</u>		

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,089,553.00	1,075,388.00	100,783.00	2,265,724.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,508.00	2,507.00		5,015.00		
220 Social Security Contributions	80,068.00	79,165.00	7,708.00	166,941.00		
230 PSERS Retirement Contributions	93,585.00	92,173.00	8,690.00	194,448.00		
240 Tuition Reimbursements	619.00	970.00		1,589.00		
260 Workmen's Compensation	5,807.00	5,807.00		11,614.00		
270 Grp Ins - Self Insurance	157,419.00	177,296.00	1,399.00	336,114.00		
Total Personnel Services-Employee Benefits	340,006.00	357,918.00	17,797.00	715,721.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	52,923.00	48,389.00	23,875.00	125,187.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	18,221.00	15,378.00	2,540.00	36,139.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	198.00	198.00		396.00		
580 Travel	6,963.00	5,565.00	3,185.00	15,713.00		
Total Other Purchased Services	7,161.00	5,763.00	3,185.00	16,109.00		
600 <u>Supplies</u>						
610 General Supplies	25,434.00	26,213.00	19.00	51,666.00		
630 Food	2,512.00	1,934.00		4,446.00		
640 Books & Periodicals	51,994.00	109,966.00	709.00	162,669.00		
650 Supplies - Technology Related	21,077.00	40,068.00	181.00	61,326.00		
Total Supplies	101,017.00	178,181.00	909.00	280,107.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,156.00	2,735.00		3,891.00		
760 Equipment - Replacement	1,533.00	18,368.00		19,901.00		
Total Property	2,689.00	21,103.00		23,792.00		
800 <u>Other Objects</u>						
Total Other Objects	7,447.00	7,622.00		15,069.00		
Total 2200 Instructional Staff	<u>1,619,017.00</u>	<u>1,709,742.00</u>	<u>149,089.00</u>	<u>3,477,848.00</u>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		4,058,433.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		7,557.00		
220 Social Security Contributions		272,568.00		
230 PSERS Retirement Contributions		327,671.00		
240 Tuition Reimbursements		13,008.00		
250 Unemployment Compensation		17.00		
260 Workmen's Compensation		20,273.00		
270 Grp Ins - Self Insurance		541,838.00		
Total Personnel Services-Employee Benefits		1,182,932.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		507,362.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		11,904.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		57,963.00		
530 Communications		17,413.00		
540 Advertising		9,524.00		
550 Printing & Binding		9,556.00		
580 Travel		9,248.00		
590 Miscellaneous Purchased Services		100.00		
Total Other Purchased Services		103,804.00		
600 <u>Supplies</u>				
610 General Supplies		51,443.00		
630 Food		18,517.00		
640 Books & Periodicals		4,685.00		
650 Supplies - Technology Related		333.00		
Total Supplies		74,978.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		8,034.00		
760 Equipment - Replacement		2,117.00		
Total Property		10,151.00		
800 <u>Other Objects</u>				
Total Other Objects		14,076.00		
Total 2300 Administration		<u>5,963,640.00</u>		

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

5,248.00

346.00

424.00

34.00

804.00

40,525.00

57,963.00

1,310.00

697.00

59,970.00

742.00

424.00

1,166.00

4,525.00

112,238.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		199,122.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16.00		
220 Social Security Contributions		2,905.00		
230 PSERS Retirement Contributions		905.00		
250 Unemployment Compensation		11.00		
260 Workmen's Compensation		128.00		
Total Personnel Services-Employee Benefits		3,965.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		311,210.00		
500 <u>Other Purchased Services</u>				
530 Communications		13,607.00		
Total Other Purchased Services		13,607.00		
600 <u>Supplies</u>				
610 General Supplies		1,813.00		
Total Supplies		1,813.00		
Total 2330 Tax Assessment And Collection Services		<u>529,717.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		247,717.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		691.00		
220 Social Security Contributions		17,889.00		
230 PSERS Retirement Contributions		20,949.00		
260 Workmen's Compensation		1,306.00		
270 Grp Ins - Self Insurance		52,632.00		
Total Personnel Services-Employee Benefits		93,467.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		35,867.00		
500 <u>Other Purchased Services</u>				
540 Advertising		8,214.00		
550 Printing & Binding		511.00		
580 Travel		66.00		
590 Miscellaneous Purchased Services		100.00		
Total Other Purchased Services		8,891.00		
600 <u>Supplies</u>				
610 General Supplies		13,838.00		
630 Food		89.00		
640 Books & Periodicals		726.00		
Total Supplies		14,653.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		120.00		
760 Equipment - Replacement		473.00		
Total Property		593.00		
800 <u>Other Objects</u>				
Total Other Objects		6,019.00		
Total 2340 Staff Relations And Negotiations Services		<u>407,207.00</u>		

2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

112,756.00

Total 2350 Legal and Accounting Services

112,756.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				436,942.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				635.00		
220 Social Security Contributions				24,742.00		
230 PSERS Retirement Contributions				36,024.00		
260 Workmen's Compensation				2,353.00		
270 Grp Ins - Self Insurance				29,697.00		
Total Personnel Services-Employee Benefits				93,451.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				67.00		
500 <u>Other Purchased Services</u>						
530 Communications	734.00	734.00		1,468.00		
580 Travel				927.00		
Total Other Purchased Services				2,395.00		
600 <u>Supplies</u>						
610 General Supplies				1,570.00		
630 Food				2,409.00		
650 Supplies - Technology Related				25.00		
Total Supplies				4,004.00		
800 <u>Other Objects</u>						
Total Other Objects				2,084.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				538,943.00		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,310,446.00	1,858,958.00		3,169,404.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,107.00	3,108.00		6,215.00		
220 Social Security Contributions	92,402.00	134,284.00		226,686.00		
230 PSERS Retirement Contributions	108,375.00	160,994.00		269,369.00		
240 Tuition Reimbursements		13,008.00		13,008.00		
250 Unemployment Compensation	3.00	3.00		6.00		
260 Workmen's Compensation	8,226.00	8,226.00		16,452.00		
270 Grp Ins - Self Insurance	237,171.00	222,338.00		459,509.00		
Total Personnel Services-Employee Benefits	449,284.00	541,961.00		991,245.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,810.00	4,879.00		6,689.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	514.00	444.00		958.00		
500 <u>Other Purchased Services</u>						
530 Communications		2,338.00		2,338.00		
550 Printing & Binding	148.00	1,770.00		1,918.00		
580 Travel	2,216.00	3,212.00		5,428.00		
Total Other Purchased Services	2,364.00	7,320.00		9,684.00		
600 <u>Supplies</u>						
610 General Supplies	5,327.00	14,296.00		19,623.00		
630 Food	4,238.00	11,781.00		16,019.00		
640 Books & Periodicals	314.00	3,221.00		3,535.00		
650 Supplies - Technology Related		308.00		308.00		
Total Supplies	9,879.00	29,606.00		39,485.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	324.00	7,590.00		7,914.00		
760 Equipment - Replacement	1,122.00	522.00		1,644.00		
Total Property	1,446.00	8,112.00		9,558.00		
800 <u>Other Objects</u>						
Total Other Objects	80.00	1,368.00		1,448.00		
Total 2380 Office Of The Principal Services	1,775,823.00	2,452,648.00		4,228,471.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		248.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		10,946.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		7,127.00		
580 Travel		2,130.00		
Total Other Purchased Services		9,257.00		
600 <u>Supplies</u>				
610 General Supplies		13,857.00		
Total Supplies		13,857.00		
Total 2390 Other Administration Services		<u>34,308.00</u>		

2400 Pupil Health

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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100 Personnel Services-Salaries

Total Personnel Services-Salaries

752,294.00

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

907.00

220 Social Security Contributions

55,183.00

230 PSERS Retirement Contributions

64,808.00

260 Workmen's Compensation

4,088.00

270 Grp Ins - Self Insurance

140,897.00

Total Personnel Services-Employee Benefits

265,883.00

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

9,015.00

400 Purchased Property Services

Total Purchased Property Services

352.00

500 Other Purchased Services

580 Travel

411.00

Total Other Purchased Services

411.00

600 Supplies

610 General Supplies

12,019.00

640 Books & Periodicals

78.00

Total Supplies

12,097.00

700 Property

750 Equipment - Original & Additional

6,432.00

Total Property

6,432.00

Total 2400 Pupil Health

1,046,484.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		526,904.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,117.00		
220 Social Security Contributions		37,533.00		
230 PSERS Retirement Contributions		46,183.00		
260 Workmen's Compensation		2,788.00		
270 Grp Ins - Self Insurance		85,725.00		
Total Personnel Services-Employee Benefits		173,346.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,253.00		
500 <u>Other Purchased Services</u>				
530 Communications		75.00		
540 Advertising		18,462.00		
550 Printing & Binding		598.00		
580 Travel		1,365.00		
Total Other Purchased Services		20,500.00		
600 <u>Supplies</u>				
610 General Supplies		27,534.00		
630 Food		136.00		
640 Books & Periodicals		485.00		
Total Supplies		28,155.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		237.00		
Total Property		237.00		
800 <u>Other Objects</u>				
Total Other Objects		578.00		
Total 2500 Business		<u>756,973.00</u>		

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2600 Operation & Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				3,622,617.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				5,254.00		
220 Social Security Contributions				267,984.00		
230 PSERS Retirement Contributions				317,253.00		
250 Unemployment Compensation				(1,157.00)		
260 Workmen's Compensation				19,752.00		
270 Grp Ins - Self Insurance				828,073.00		
Total Personnel Services-Employee Benefits				1,437,159.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				152,208.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,528,688.00		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				221,619.00		
530 Communications				270,055.00		
550 Printing & Binding				388.00		
580 Travel				3,522.00		
590 Miscellaneous Purchased Services				3,871.00		
Total Other Purchased Services				499,455.00		
600 <u>Supplies</u>						
610 General Supplies	201,144.00	201,144.00		402,288.00		
620 Energy				436,931.00		
630 Food				120.00		
640 Books & Periodicals				2,900.00		
650 Supplies - Technology Related				2,020.00		
Total Supplies				844,259.00		
700 <u>Property</u>						
750 Equipment - Original & Additional				41,116.00		
760 Equipment - Replacement				5,281.00		
Total Property				46,397.00		
800 <u>Other Objects</u>						
Total Other Objects				3,956.00		
Total 2600 Operation & Maintenance of Plant Services				8,134,739.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	363.00	3,074,267.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		887.00		
220 Social Security Contributions	28.00	237,148.00		
230 PSERS Retirement Contributions	10.00	272,394.00		
250 Unemployment Compensation		12,917.00		
260 Workmen's Compensation		17,744.00		
270 Grp Ins - Self Insurance		274,042.00		
Total Personnel Services-Employee Benefits	38.00	815,132.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		22,311.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		19,784.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		6,446.00		
516 St Tr Svc from the IU		64,899.00		
522 Automotive Liability Insurance		138,705.00		
550 Printing & Binding		235.00		
580 Travel	742.00	3,428.00		
590 Miscellaneous Purchased Services		4,763.00		
Total Other Purchased Services	742.00	218,476.00		
600 <u>Supplies</u>				
610 General Supplies		241,858.00		
620 Energy		622,388.00		
630 Food		156.00		
640 Books & Periodicals		544.00		
650 Supplies - Technology Related		57.00		
Total Supplies		865,003.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		20,443.00		
760 Equipment - Replacement		11,758.00		
Total Property		32,201.00		
800 <u>Other Objects</u>				
Total Other Objects		741.00		
Total 2700 Student Transportation Services	<u>1,143.00</u>	<u>5,047,915.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		153,997.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		952.00		
220 Social Security Contributions		11,478.00		
230 PSERS Retirement Contributions		13,201.00		
240 Tuition Reimbursements		1,125.00		
260 Workmen's Compensation		836.00		
270 Grp Ins - Self Insurance		26,520.00		
Total Personnel Services-Employee Benefits		54,112.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		86,055.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		11,421.00		
500 <u>Other Purchased Services</u>				
530 Communications		8,817.00		
550 Printing & Binding		14,764.00		
580 Travel		911.00		
Total Other Purchased Services		24,492.00		
600 <u>Supplies</u>				
610 General Supplies		64,389.00		
650 Supplies - Technology Related		122.00		
Total Supplies		64,511.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		814.00		
Total Property		814.00		
Total 2800 Central		<u>395,402.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		233,491.00		
500 <u>Other Purchased Services</u>				
530 Communications		44,393.00		
590 Miscellaneous Purchased Services		47,140.00		
Total Other Purchased Services		91,533.00		
Total 2900 Other Support Services		<u>325,024.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		689,016.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		980.00		
220 Social Security Contributions		51,778.00		
230 PSERS Retirement Contributions		55,276.00		
250 Unemployment Compensation		3,667.00		
260 Workmen's Compensation		3,155.00		
270 Grp Ins - Self Insurance		64,131.00		
Total Personnel Services-Employee Benefits		178,987.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	87.00	99,665.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,428.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		6,549.00		
550 Printing & Binding		586.00		
580 Travel		143,322.00		
Total Other Purchased Services		150,457.00		
600 <u>Supplies</u>				
610 General Supplies	179.00	82,997.00		
640 Books & Periodicals		40.00		
Total Supplies	179.00	83,037.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,905.00		
760 Equipment - Replacement		10,673.00		
Total Property		12,578.00		
800 <u>Other Objects</u>				
Total Other Objects		26,438.00		
Total 3000 Operation of Noninstructional Services	<u>266.00</u>	<u>1,268,606.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		621,605.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		663.00		
220 Social Security Contributions		46,676.00		
230 PSERS Retirement Contributions		51,745.00		
250 Unemployment Compensation		3,667.00		
260 Workmen's Compensation		3,155.00		
270 Grp Ins - Self Insurance		51,875.00		
Total Personnel Services-Employee Benefits		157,781.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		78,615.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,428.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		6,549.00		
550 Printing & Binding		586.00		
580 Travel		143,322.00		
Total Other Purchased Services		150,457.00		
600 <u>Supplies</u>				
610 General Supplies		82,668.00		
640 Books & Periodicals		40.00		
Total Supplies		82,708.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,905.00		
760 Equipment - Replacement		10,673.00		
Total Property		12,578.00		
800 <u>Other Objects</u>				
Total Other Objects		25,635.00		
Total 3200 Student Activities		<u>1,157,807.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		67,411.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		317.00		
220 Social Security Contributions		5,102.00		
230 PSERS Retirement Contributions		3,531.00		
270 Grp Ins - Self Insurance		12,256.00		
Total Personnel Services-Employee Benefits		21,206.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	87.00	21,050.00		
600 <u>Supplies</u>				
610 General Supplies	179.00	329.00		
Total Supplies	179.00	329.00		
800 <u>Other Objects</u>				
Total Other Objects		803.00		
Total 3300 Community Services	<u>266.00</u>	<u>110,799.00</u>		

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

5,474,273.00

880 Refund of Prior Year's Receipts

104,261.00

Total Other Objects

5,578,534.00

900 Other Financing Uses

910 Redemption of Principal

8,502,490.00

930 Fund Transfers

1,978,250.00

Total Other Financing Uses

10,480,740.00

Total 5000 Other Expenditures and Financing Uses

16,059,274.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		5,474,273.00		
880 Refund of Prior Year's Receipts		104,261.00		
Total Other Objects		5,578,534.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		8,502,490.00		
Total Other Financing Uses		8,502,490.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		14,081,024.00		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

FederalTotalBEF ElementaryBEF Secondary

5,474,273.00

5,474,273.00

8,502,490.00

8,502,490.00

13,976,763.00

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	104,261.00		
	104,261.00		
	<u>104,261.00</u>		

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

BEF Elementary

BEF Secondary

1,978,250.00

1,978,250.00

1,978,250.00

5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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900 Other Financing Uses

939 Other Fund Transfers

Total Other Financing Uses

1,978,250.00

1,978,250.00

Total 5230 Capital Projects Fund Transfers

1,978,250.00

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

BY SUBFUNCTIONS

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	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	43,631,322.00	
1200 Special and Gifted Education	15,200,511.00	
1300 Vocational Education Programs	2,970,924.00	
1400 Other Instructional Programs - E/S	458,448.00	
1600 Adult Education Programs	67,429.00	
		62,328,634.00
2000 <u>Support Services</u>		
2100 Pupil Personnel	3,533,202.00	
2200 Instructional Staff	3,477,848.00	
2300 Administration	5,963,640.00	
2400 Pupil Health	1,046,484.00	
2500 Business	756,973.00	
2600 Operation & Maintenance of Plant Services	8,134,739.00	
2700 Student Transportation Services	5,047,915.00	
2800 Central	395,402.00	
2900 Other Support Services	325,024.00	
		28,681,227.00
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,157,807.00	
3300 Community Services	110,799.00	
		1,268,606.00
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	14,081,024.00	
5200 Interfund Transfers Out	1,978,250.00	
		16,059,274.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		108,337,741.00

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		135,344,337			2,340,050	1,900,104	139,584,491
2 Additional Debt Incurred During Year					419,917	641,461	1,061,378
3 Retirements and Repayments		8,502,489					8,502,489
4 Debt at End of Fiscal Year		126,841,848			2,759,967	2,541,565	132,143,380
5 Current Portion P&I - Due within 1 year		12,195,728					12,195,728
6 Interest Paid during current fiscal year		3,603,187					3,603,187

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year						37,468	37,468
2 Additional Debt Incurred During Year							
3 Retirements and Repayments						6,362	6,362
4 Debt at End of Fiscal Year						31,106	31,106
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

School: 122098103 Pennridge SD

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Amounts Expressed in Dollars

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	8,502,490		5,474,273	13,976,763	
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					
Total Debt Payments - Governmental Funds		8,502,490		5,474,273	13,976,763	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	23,651.00	
562 Tuition to Pennsylvania Charter Schools	1,177,577.00	
563 Tuition to Nonpublic Schools	759,747.00	
564 Tuition to Career and Technology Centers	2,837,230.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	410,571.00	
568 Tuition for PRRIs (in-state) and Detention Centers	44,917.00	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	5,253,693.00	
594 IU Payment by Withholding for Institutionalized Children's Programs	47,140.00	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	47,140.00	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	27,678.00	22,021.00
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities	540.00	49,573.00
5 Other Local Education Agencies	456,238.00	274,488.00
6 Brick and Mortar Charter Schools	162,477.00	
7 Cyber Charter Schools	790,824.00	224,276.00
8 Career and Technology Centers	2,817,630.00	19,600.00
9 Approved Private Schools		410,571.00
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers	38,134.00	6,783.00
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere in T		
Total Amounts Paid to Institutions	4,293,521.00	1,007,312.00

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		21,200.00	21,200.00
1100-323		500.00	500.00
1100-324	409.00	4,317.00	4,726.00
1100-329	1,050.00		1,050.00
Total 320	1,459.00	26,017.00	27,476.00
1200-322	1,418,947.00	1,288,673.00	2,707,620.00
1200-323			
1200-324	367.00	333.00	700.00
1200-329	48,904.00	44,414.00	93,318.00
Total 320	1,468,218.00	1,333,420.00	2,801,638.00
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	18,886.00	17,153.00	36,039.00
2200-323			
2200-324	14,432.00	13,107.00	27,539.00
2200-329	1,261.00	1,146.00	2,407.00
Total 320	34,579.00	31,406.00	65,985.00
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	1,159,172.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	0.00	
Total Non-ARRA Federal Revenue		1,159,172.00

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: 6833-6835	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue		1,159,172.00

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

Function 1000	1,549,948.00	
Function 2000	151,758.00	
Function 3000	266.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,701,972.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	207,944.00	207,944.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	15,451.00	15,451.00		
230 PSERS Retirement Contributions	17,926.00	17,926.00		
270 Grp Ins - Self Insurance	25,602.00	25,602.00		
Total Personnel Services-Employee Benefits	58,979.00	58,979.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,380.00	7,380.00		
600 <u>Supplies</u>				
610 General Supplies	21,421.00	21,421.00		
630 Food	357.00	357.00		
640 Books & Periodicals	2,201.00	2,201.00		
650 Supplies - Technology Related	2,828.00	2,828.00		
Total Supplies	26,807.00	26,807.00		
700 <u>Property</u>				
750 Equipment - Original & Additional	3,277.00	3,277.00		
760 Equipment - Replacement	1,009.00	1,009.00		
Total Property	4,286.00	4,286.00		
Total 1190 Federally Funded Regular Programs	<u>305,396.00</u>	<u>305,396.00</u>		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	435,629.00	356,365.00	791,994.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	205.00	206.00	411.00
220 Social Security Contributions	32,576.00	25,616.00	58,192.00
230 PSERS Retirement Contributions	35,576.00	29,003.00	64,579.00
260 Workmen's Compensation	1,537.00	1,396.00	2,933.00
270 Grp Ins - Self Insurance	31,464.00	54,723.00	86,187.00
Total Personnel Services-Employee Benefits	101,358.00	110,944.00	212,302.00
500 <u>Other Purchased Services</u>			
580 Travel	113.00	102.00	215.00
Total Other Purchased Services	113.00	102.00	215.00
600 <u>Supplies</u>			
610 General Supplies	1,055.00	629.00	1,684.00
640 Books & Periodicals	383.00	348.00	731.00
650 Supplies - Technology Related	39.00	27.00	66.00
Total Supplies	1,477.00	1,004.00	2,481.00
Total 1243 Gifted Support	<u>538,577.00</u>	<u>468,415.00</u>	<u>1,006,992.00</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	52,500.00	23,801.00	76,301.00		
Total 1280 Special Programs - Early Intervention Support	<u>52,500.00</u>	<u>23,801.00</u>	<u>76,301.00</u>		

School: 122098103 Pennridge SD

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2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	546,064.00	363,448.00		909,512.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	336.00	336.00		672.00		
220 Social Security Contributions	40,913.00	27,502.00		68,415.00		
230 PSERS Retirement Contributions	1,621.00	756.00		2,377.00		
240 Tuition Reimbursements		351.00		351.00		
260 Workmen's Compensation	3,340.00	1,559.00		4,899.00		
270 Grp Ins - Self Insurance	92,420.00	42,942.00		135,362.00		
Total Personnel Services-Employee Benefits	138,630.00	73,446.00		212,076.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	18,018.00	18,340.00		36,358.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		258.00		258.00		
500 <u>Other Purchased Services</u>						
580 Travel		324.00		324.00		
Total Other Purchased Services		324.00		324.00		
600 <u>Supplies</u>						
610 General Supplies	1,634.00	3,497.00		5,131.00		
640 Books & Periodicals	33,852.00	95,147.00		128,999.00		
650 Supplies - Technology Related	7,048.00	22,465.00		29,513.00		
Total Supplies	42,534.00	121,109.00		163,643.00		
700 <u>Property</u>						
760 Equipment - Replacement		2,149.00		2,149.00		
Total Property		2,149.00		2,149.00		
800 <u>Other Objects</u>						
Total Other Objects		175.00		175.00		
Total 2250 School Library Services	<u>745,246.00</u>	<u>579,249.00</u>		<u>1,324,495.00</u>		

2450 Nonpublic Health Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	27,820.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	1,874.00
230 PSERS Retirement Contributions	2,406.00
270 Grp Ins - Self Insurance	6,845.00
Total Personnel Services-Employee Benefits	11,125.00
Total 2450 Nonpublic Health Services	<u>38,945.00</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	643,261.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	47,686.00
230 PSERS Retirement Contributions	55,740.00
Total Personnel Services-Employee Benefits	103,426.00
Total 2750 Nonpublic Transportation	<u>746,687.00</u>

I. Student Transportation Services for Educational Field Trips

33,876.00

II. Student Transportation Services for Student Activities

20,166.00

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

652,242.00

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

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

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			
** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.			

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

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

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

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	395,167.00	1,800,299.00	2,195,486.00
2140 Psychological Services	75,588.00	344,344.00	419,932.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	15,028.00	68,463.00	83,491.00
2260 Instruction and Curriculum Development Services	1,193,676.00	882,304.00	2,075,980.00
2350 Legal and Accounting Services	20,296.00	92,460.00	112,756.00
2420 Medical Services	4,688.00	21,359.00	26,047.00
2440 Nursing Services	176,532.00	804,201.00	980,733.00
2700 Student Transportation Services	661,528.00	3,013,625.00	3,675,153.00
TOTAL	2,542,523.00	7,027,055.00	9,569,578.00

Benefits for Staff Relative to
Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	6,522,111.40	486,802.22	7,008,913.62
	272 Self-Insurance Dental Health Benefits	556,194.60	40,467.60	596,662.20
	275 Self-Insurance Eye Care Health Benefits	53,874.28	3,657.74	57,532.02
	276 Self-Insurance Prescription Health Benefits	120,150.97	120,150.97	240,301.94
	FUND TOTAL	7,252,331.25	651,078.53	7,903,409.78
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	7,252,331.25	651,078.53	7,903,409.78

LEA acknowledges there were no ARRA funded expenditures

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	55,338,360.00
Total Federally Funded salaries subject to PSERS withholding	1,148,897.00

School: 122098103 Pennridge SD

County: Bucks

REVISED SUBMISSION Printed 1/30/2013 7:31:10

Contact Information: Kathy Johnson
 2154532702 Extension:
 kjohnson@pennridge.org

Index	Validation Failed	Amount
25101	Statement of Indebtedness SOIN. All entry lines for General Obligation bonds must include amounts for Current Portion Due within One Year. Correct data or enter a justification. Governmental Funds	
	Justification: THERE IS NO CURRENT PORTION DUE FOR THE GENERAL OBLIGATION BOND WITH THE ISSUE DATE OF 07/2007. THIS BOND WAS PAID IN FULL DURING THE 2011-12 FISCAL YEAR.	
90012	Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds PY Ending Bal, Gen Obl Bnds	135,344,337.00 134,929,337.00
	Justification: PRIOR YEAR DATA ENTRY ERROR.	
90012	Current Year AFR amount must equal Prior Year AFR amount. REG Fund 10, Beg Fund Bal PY Ending Fund Balance	13,153,468.00 13,103,489.00
	Justification: THE ATHLETIC FUND IS NOW REPORTED IN THE GENERAL FUND FOR THE CURRENT YEAR. IN THE PRIOR YEAR, THE ATHLETIC FUND WAS A SEPARATE FUND. THE PRIOR YEAR GENERAL FUND ENDING FUND BALANCE WAS \$13,103,489. THE PRIOR YEAR ATHLETIC FUND BALANCE WAS \$49,979.	
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount	6,446.00 12,413.94
	Justification: THE DISTRICT WAS ABLE TO PROVIDE TRANSPORTATION USING DISTRICT PURCHASED VEHICLES.	

LEA Name: Pennridge SD
Address 1200 N. Fifth Street
City Perkasie, PA 18944-

Class Size: 2

County: Bucks
AUN Number: 122098103

REVISED SUBMISSION

**Pennsylvania Department of Education
Comptroller's Office**

Annual Financial Report, PDE-2057

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

**For the Fiscal Year Ending
06/30/2012**

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

Chief School Administrator (Print and sign name)

Date

Board Secretary (Print and sign name)

Date

Kathy Johnson
Contact Person

kjohnson@pennridge.org
Contact Person E-mail Address

(215) 453-2702 Ext.
Contact Person Telephone Number

(215) 453-8699
Contact Person Fax Number

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

Date of Revision: 1/30/2013

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

Financial Statements:

- ☒ Balance Sheet (NAG)
- ☒ Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- ☐ Proprietary Fund Statements (any)
- ☐ Fiduciary Fund Statements (any)

Revenues:

- ☒ Revenue Detail
- ☐ Tax Schedules (any)

Expenditures

- ☐ Expenditure Detail

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

- ☐ Transportation expenditure reporting error
- ☐ Restricted Indirect Cost reporting error
- ☐ Maintenance of Effort reporting error
- ☐ Act 1 Exceptions

Special Schedules:

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

Additional comments: