

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

Class Size: 2

County: Bucks
AUN Number: 122098103

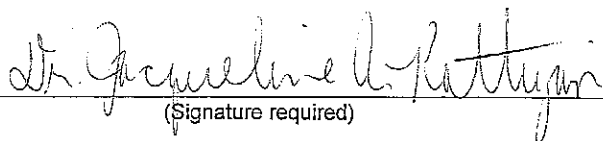
**Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report , PDE-2057**

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

For the Fiscal Year Ending
06/30/2013

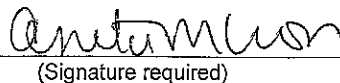
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. Rattigan
Chief School Administrator


(Signature required)

11/13/13
Date

Mrs. Cron
Board Secretary


(Signature required)

11-13-13
Date

Emilia A. Gorbulsky
Contact Person

egorbulsky@pennridge.org
Contact Person E-mail Address

(215) 453-2714 Ext.
Contact Person Telephone Number

(215) 453-8699
Contact Person Fax Number

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	23,340,702				
0110 Investments	2,940,000				
0120 Taxes Receivable (Net)	1,711,915				
0130 Due From Other Funds	106,614				
0141 Due from Other Governments	827,237				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	416,452				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	476,144				
0180 Prepaid Expenses / Expenditures	26,271				
0190 Other Current Assets					
TOTAL ASSETS	29,845,335				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	29,845,335				

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 122098103 Pennridge SD

County: Bucks

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BALANCE SHEET - Governmental Funds NAG)

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
9,166,188				32,506,890	0100
				2,940,000	0110
				1,711,915	0120
1,650,000				1,756,614	0130
				827,237	0141
					0142
					0143
					0145
					0146
					0147
				416,452	0150
					0160
				476,144	0170
				26,271	0180
					0190
10,816,188				40,661,523	
					0910
10,816,188				40,661,523	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	1,650,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,667,363				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,796,695				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	966,333				
0490 Other Current Liabilities					
TOTAL LIABILITIES	13,080,391				
0950 Deferred Inflows Of Resources	1,169,853				
Fund Balances					
0810 Nonspendable Fund Balance	502,415				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,625,618				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,467,058				
TOTAL FUND BALANCES	15,595,091				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	29,845,335				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				1,650,000	0400
					0411
					0412
					0413
544,574				2,211,937	0420
					0430
					0440
					0450
				8,796,695	0461
					0462
					0470
				966,333	0480
					0490
544,574				13,624,965	
				1,169,853	0950
					Fund Balances
				502,415	0810
1,005,480				1,005,480	0820
9,266,134				18,891,752	0830
					0840
				5,467,058	0850
10,271,614				25,866,705	
10,816,188				40,661,523	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	88,978,430				
7000 State Sources	23,274,765				
8000 Federal Sources	1,270,464				
TOTAL REVENUES	113,523,659				
EXPENDITURES					
1000 Instruction	66,842,228				
2000 Support Services	29,455,034				
3000 Noninstructional Services	1,349,012				
4000 Fac Acq, Const, and Imp	1,391,090				
5110 Debt Service (Principal & Interest)	12,375,881				
5130 Refund of Prior Year Receipts	711,180				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	112,124,425				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,399,234				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued	43,190,000				
9130 Bond Premiums	867,388				
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	36,800				
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)	43,319,342				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	2,000,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(1,225,154)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
19,850				88,998,280	6000
				23,274,765	7000
				1,270,464	8000
19,850				113,543,509	
				66,842,228	1000
1,267				29,456,301	2000
				1,349,012	3000
5,401,536				6,792,626	4000
				12,375,881	5110
				711,180	5130
					5140
5,402,803				117,527,228	
(5,382,953)				(3,983,719)	
					9110
				43,190,000	9120
				867,388	9130
					9200
2,000,000				2,000,000	9300
				36,800	9400
					9500
					9710
					9720
					9900
				43,319,342	5120
					5150
				2,000,000	5200
					5300
2,000,000				774,846	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES 174,080

0040 Fund Balance - Beginning of Fiscal Year 15,421,011

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR 15,595,091

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(3,382,953)				(3,208,873)	
13,654,567				29,075,578	0040
					0050
10,271,614				25,866,705	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	86,092,892	86,092,892	88,978,430	2,885,538
7000	State Sources	23,366,466	23,366,466	23,274,765	(91,701)
8000	Federal Sources	1,134,679	1,134,679	1,270,464	135,785
TOTAL REVENUES		110,594,037	110,594,037	113,523,659	2,929,622
EXPENDITURES					
1100	Regular Programs	45,145,603	46,306,308	47,247,896	(941,588)
1200	Special Programs	13,612,178	15,301,106	15,967,080	(665,974)
1300	Vocational Programs	2,960,668	3,082,510	3,087,513	(5,003)
1400	Other Instructional Programs	462,701	462,701	448,538	14,163
1500	Nonpublic School Programs			10,220	(10,220)
1600	Adult Education Programs	58,000	58,000	80,981	(22,981)
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,913,094	3,978,880	3,749,560	229,320
2200	Instructional Staff Services	2,969,375	2,967,234	2,863,062	104,172
2300	Administrative Services	6,197,372	6,258,243	6,106,494	151,749
2400	Pupil Health	1,097,558	1,121,492	1,129,468	(7,976)
2500	Business Services	667,142	669,242	658,027	11,215
2600	Operation and Maintenance of Plant Services	8,996,710	9,144,277	8,246,206	898,071
2700	Student Transportation Services	5,348,354	5,404,479	4,840,884	563,595
2800	Central & Other Support Services	1,174,591	1,320,308	1,490,084	(169,776)
2900	Other Support Services	327,140	345,140	371,249	(26,109)
3100	Food Services				
3200	Student Activities	1,191,703	1,180,443	1,272,946	(92,503)
3300	Community Services	136,057	141,600	76,066	65,534
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	180,000	74,083	1,391,090	(1,317,007)
5110	Debt Service (Principal & Interest)	17,330,079	13,952,279	12,375,881	1,576,398
5130	Refund of Prior Year Receipts			711,180	(711,180)
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES		111,768,325	111,768,325	112,124,425	(356,100)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,174,288)	(1,174,288)	1,399,234	2,573,522

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			44,057,388	44,057,388
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			36,800	36,800
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues			43,319,342	(43,319,342)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			2,000,000	(2,000,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				(1,225,154)	(1,225,154)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	15,421,011	15,421,011	15,421,011	1,348,368
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		14,246,723	14,246,723	15,595,091	1,348,368

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	950,525			950,525	9,931,018
0110 Investments	207,838			207,838	
0130 Due From Other Funds					
0141 Due from Other Governments	53,088			53,088	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	14,728			14,728	177,541
0170 Inventories	80,176			80,176	
0180 Prepaid Expenses / Expenditures					106,816
0190 Other Current Assets					371,033
Total Current Assets	1,306,355			1,306,355	10,586,408
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)	204,432			204,432	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	204,432			204,432	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	1,510,787			1,510,787	10,586,408

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	101,655			101,655	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	13			13	1,811,606
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	101,668			101,668	1,811,606
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	31,118			31,118	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	23,919			23,919	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	55,037			55,037	
TOTAL LIABILITIES	156,705			156,705	1,811,606
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	204,432			204,432	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,149,650			1,149,650	8,774,802
TOTAL NET POSITION	1,354,082			1,354,082	8,774,802
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	1,510,787			1,510,787	10,586,408

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					
6900 Charges for Services	1,742,279			1,742,279	
6999 Other Operating Revenues					11,310,120
TOTAL OPERATING REVENUES	1,742,279			1,742,279	11,310,120
OPERATING EXPENSES					
100 Salaries	921,476			921,476	
200 Employee Benefits	256,107			256,107	12,692,897
300 Purchased Professional and Technical Service					
400 Purchased Property Services	44,201			44,201	
500 Other Purchased Service	8,894			8,894	
600 Supplies	1,148,832			1,148,832	
700 Depreciation	44,180			44,180	
810 Dues and Fees					
890 Other Operating Expenditures	1,449			1,449	
TOTAL OPERATING EXPENSES	2,425,139			2,425,139	12,692,897
OPERATING INCOME (LOSS)	(682,860)			(682,860)	(1,382,777)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	3,940			3,940	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	96,780			96,780	
8000 Federal Sources	758,330			758,330	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	859,050			859,050	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	176,190			176,190	(1,382,777)

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	176,190			176,190	(1,382,777)
0041 Net Position - Beginning of Fiscal Year	1,177,892			1,177,892	10,157,579
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,354,082			1,354,082	8,774,802

STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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	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	1,735,043			1,735,043	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					11,069,342
9941 Cash Payments to Employees For Services	835,170			835,170	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,299,470			1,299,470	13,115,819
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(399,597)			(399,597)	(2,046,477)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	101,589			101,589	
8000 Federal Sources	647,465			647,465	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	749,054			749,054	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(47,845)			(47,845)	
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	(47,845)			(47,845)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	3,940			3,940	
9929 Purchase of Inv Securities / Deposits to Inv Pools	(1,600)			(1,600)	
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	2,340			2,340	

	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	1,735,043			1,735,043	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					11,069,342
9941 Cash Payments to Employees For Services	835,170			835,170	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,299,470			1,299,470	13,115,819
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(399,597)			(399,597)	(2,046,477)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	101,589			101,589	
8000 Federal Sources	647,465			647,465	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	749,054			749,054	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(47,845)			(47,845)	
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	(47,845)			(47,845)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	3,940			3,940	
9929 Purchase of Inv Securities / Deposits to Inv Pools	(1,600)			(1,600)	
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	2,340			2,340	

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	147,908
Total	147,908

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				191,292	
0110	Investments		49,924			
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		74,099		191,292	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		74,099		191,292	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		191,292	0100
		49,924	0110
			0130
			0147
		24,175	0150
			0160
			0170
			0180
			0190
			0220
			0230
		265,391	
			0910
		265,391	

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				4,959	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable		74,099		186,333	
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		74,099		191,292	
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		74,099		191,292	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		4,959
		0400
		0411
		0412
		0413
	260,432	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	265,391	
		0950
		0791
		0798
		0799
	265,391	

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	70,372,107.00	
6112 Interim Real Estate Taxes	403,648.00	
6113 Public Utility Realty Tax	101,875.00	
6114 Payments in Lieu of Current Taxes / State & Local	173,587.00	
6140 Current Act 511 Taxes - Flat Rate Assessments	98,321.00	
6150 Current Act 511 Taxes - Proportional Assessments	14,096,912.00	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,621,799.00	
6500 Earnings on Investments	95,609.00	
6700 Revenue From Student Activities	25,676.00	
6832 Federal IDEA Pass Through Revenue	1,206,988.00	
6910 Rentals	228,808.00	
6942 Summer School Tuition	23,153.00	
6943 Adult Education Tuition	46,568.00	
6944 Receipts from Other LEAS in PA - Education	192,203.00	
6969 All Other Services Provided Other Govts	250.00	
6980 Revenue From Community Service Activities	57,556.00	
6991 Refunds of Prior Years' Expenditures	88.00	
6992 Energy Incentives & Rebates	20,308.00	
6999 All Other Local Revenues Not Specified	212,974.00	
6000 Total Revenue from Local Sources		88,978,430.00

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	9,491,843.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	40,095.00	
7220	Vocational Education	2,867.00	
7271	Special Education Funding for School Aged Pupils	3,445,504.00	
7310	Transportation (Regular and Additional)	1,361,171.00	
7320	Rental and Sinking Fund Payments	654,705.00	
7330	Health Services	140,319.00	
7340	State Property Tax Reduction Allocation	2,427,580.00	
7501	PA Accountability Grant	231,315.00	
7810	Revenue for Social Security Payments	2,018,860.00	
7820	Revenue for Retirement Payments	3,460,506.00	
7000	Total Revenue from State Sources		23,274,765.00
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	550,372.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	123,694.00	
8516	NCLB, Title III - Language Instruction	18,229.00	
8709	ARRA Education Jobs Fund	10,575.00	
8810	Schl Based ACCESS Med Reimb Prog	539,477.00	
8820	Medical Asst Reimb for Admin Claiming	28,117.00	
8000	Total Revenue from Federal Sources		1,270,464.00
<u>9000</u>	Other Financing Sources		
9120	Proceeds From Refunding Bonds	43,190,000.00	
9130	Bond Premiums	867,388.00	
9400	Sale or Compensation for Loss of Fixed Assets	36,800.00	
9000	Total Other Financing Sources		44,094,188.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	88,978,430.00	
Revenue from State Sources	23,274,765.00	
Revenue from Federal Sources	1,270,464.00	
Other Financing Sources	44,094,188.00	
		157,617,847.00

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>615,845,150</u>	<u>75,759,361</u>	<u>70,571,132</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	98,321.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		98,321.00
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	13,095,857.00	
6153	Real Estate Transfer Taxes	1,001,055.00	
6150	Current Act 511 Taxes - Proportional Assessments		14,096,912.00

Total Act 1 and Act 511 Taxes

14,195,233.00

<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	70,372,107.00	134,531.00	333,556.00	70,571,132.00
6112	Interim Real Estate Taxes	403,648.00	39,879.00	88,837.00	452,606.00
6113	Public Utility Realty Tax	101,875.00	0.00	0.00	101,875.00
6114	Payments in Lieu of Current Taxes / State & Local	173,587.00	0.00	0.00	173,587.00
6140	Current Act 511 Taxes - Flat Rate Assessments	98,321.00	6,246.00	3,479.00	95,554.00
6150	Current Act 511 Taxes - Proportional Assessments	14,096,912.00	483,916.00	294,277.00	13,907,273.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,621,799.00	1,086,752.00	1,230,112.00	1,765,159.00

6999 TOTAL TAXES

86,868,249.00

1,751,324.00

1,950,261.00

87,067,186.00

<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	1,587,816.00	1,086,752.00	1,230,112.00	1,731,176.00
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	2,330.00			2,330.00
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	1,590,146.00	1,086,752.00	1,230,112.00	1,733,506.00

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	39,543,241.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	51,022.00
220 Social Security Contributions	2,949,059.00
230 PSERS Retirement Contributions	4,709,116.00
240 Tuition Reimbursements	137,348.00
250 Unemployment Compensation	84,012.00
260 Workmen's Compensation	310,125.00
270 Grp Ins - Self Insurance	6,494,712.00
Total Personnel Services-Employee Benefits	14,735,394.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,245,494.00
400 <u>Purchased Property Services</u>	
420 Utility Services	913.00
430 Repairs and Maintenance	42,499.00
440 Rentals	6,183.00
Total Purchased Property Services	49,595.00
500 <u>Other Purchased Services</u>	
530 Communications	55.00
550 Printing & Binding	3,018.00
560 Tuition	6,082,215.00
580 Travel	77,109.00
590 Miscellaneous Purchased Services	5,432.00
Total Other Purchased Services	6,167,829.00
600 <u>Supplies</u>	
610 General Supplies	513,291.00
630 Food	10,159.00
640 Books & Periodicals	535,047.00
650 Supplies - Technology Related	91,506.00
Total Supplies	1,150,003.00
700 <u>Property</u>	
750 Equipment - Original & Additional	355,893.00
760 Equipment - Replacement	1,011,612.00
Total Property	1,367,505.00
800 <u>Other Objects</u>	
Total Other Objects	583,167.00
Total 1000 Instruction	66,842,228.00

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	12,742,446.00	18,920,731.00	346,884.00	32,010,061.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	17,017.00	24,982.00	402.00	42,401.00		
220 Social Security Contributions	948,108.00	1,424,247.00	25,553.00	2,397,908.00		
230 PSERS Retirement Contributions	1,507,457.00	2,221,435.00	42,520.00	3,771,412.00		
240 Tuition Reimbursements	34,209.00	86,696.00		120,905.00		
250 Unemployment Compensation	26,163.00	24,948.00		51,111.00		
260 Workmen's Compensation	105,985.00	144,192.00	1,985.00	252,162.00		
270 Grp Ins - Self Insurance	2,012,908.00	2,862,880.00	55,760.00	4,931,548.00		
Total Personnel Services-Employee Benefits	4,651,847.00	6,789,380.00	126,220.00	11,567,447.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	6,435.00	21,645.00		28,080.00		
400 <u>Purchased Property Services</u>						
420 Utility Services		913.00		913.00		
430 Repairs and Maintenance	6,103.00	34,348.00		40,451.00		
440 Rentals		5,933.00	250.00	6,183.00		
Total Purchased Property Services	6,103.00	41,194.00	250.00	47,547.00		
500 <u>Other Purchased Services</u>						
530 Communications		55.00		55.00		
550 Printing & Binding		3,018.00		3,018.00		
561 Tuition to Other School Districts Within The State	2,130.00			2,130.00		
562 Tuition to Pennsylvania Charter Schools	360,211.00	810,989.00		1,171,200.00		
563 Tuition to Nonpublic Schools	300.00	5,168.00		5,468.00		
568 Tuition for PRRIs (in-state) and Detention Centers	3,659.00	3,659.00		7,318.00		
580 Travel	20,904.00	48,296.00		69,200.00		
Total Other Purchased Services	387,204.00	871,185.00		1,258,389.00		
600 <u>Supplies</u>						
610 General Supplies	172,524.00	286,442.00		458,966.00		
630 Food	5,544.00	2,917.00	592.00	9,053.00		
640 Books & Periodicals	265,643.00	219,355.00	7,292.00	492,290.00		
650 Supplies - Technology Related	30,904.00	48,974.00		79,878.00		
Total Supplies	474,615.00	557,688.00	7,884.00	1,040,187.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	66,281.00	121,874.00	122,672.00	310,827.00		
760 Equipment - Replacement	101,452.00	880,573.00		982,025.00		
Total Property	167,733.00	1,002,447.00	122,672.00	1,292,852.00		
800 <u>Other Objects</u>						
Total Other Objects	99.00	2,383.00	851.00	3,333.00		
Total 1100 Regular Programs - E/S	<u>18,436,482.00</u>	<u>28,206,653.00</u>	<u>604,761.00</u>	<u>47,247,896.00</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	2,901,603.00	3,689,933.00	831,228.00	7,422,764.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,303.00	4,214.00	934.00	8,451.00		
220 Social Security Contributions	211,050.00	271,581.00	60,320.00	542,951.00		
230 PSERS Retirement Contributions	360,640.00	459,445.00	104,865.00	924,950.00		
240 Tuition Reimbursements	6,264.00	10,179.00		16,443.00		
250 Unemployment Compensation	26,054.00	6,847.00		32,901.00		
260 Workmen's Compensation	23,416.00	28,844.00	5,162.00	57,422.00		
270 Grp Ins - Self Insurance	644,864.00	715,628.00	190,534.00	1,551,026.00		
Total Personnel Services-Employee Benefits	1,275,591.00	1,496,738.00	361,815.00	3,134,144.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,281,653.00	1,327,062.00	331,318.00	2,940,033.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance			2,048.00	2,048.00		
Total Purchased Property Services			2,048.00	2,048.00		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State	1,685.00	80,106.00		81,791.00		
562 Tuition to Pennsylvania Charter Schools	168,560.00	188,791.00		357,351.00		
563 Tuition to Nonpublic Schools		826,674.00		826,674.00		
567 Tuition to Approved Private and PA Chartered Schools	218,090.00	218,089.00		436,179.00		
580 Travel	1,200.00	3,485.00		4,685.00		
594 IU Payment by Withholding for Institutionalized Children's Prog	2,716.00	2,716.00		5,432.00		
Total Other Purchased Services	392,251.00	1,319,861.00		1,712,112.00		
600 <u>Supplies</u>						
610 General Supplies	12,607.00	7,615.00	32,495.00	52,717.00		
630 Food		1,106.00		1,106.00		
640 Books & Periodicals	4,135.00	1,471.00	34,777.00	40,383.00		
650 Supplies - Technology Related	1,674.00		6,370.00	8,044.00		
Total Supplies	18,416.00	10,192.00	73,642.00	102,250.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	5,095.00	228.00	39,515.00	44,838.00		
760 Equipment - Replacement			29,057.00	29,057.00		
Total Property	5,095.00	228.00	68,572.00	73,895.00		
800 <u>Other Objects</u>						
Total Other Objects	250,742.00	329,092.00		579,834.00		
Total 1200 Special and Gifted Education	<u>6,125,351.00</u>	<u>8,173,106.00</u>	<u>1,668,623.00</u>	<u>15,967,080.00</u>		

	<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	79,510.00		79,510.00		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	170.00		170.00		
220 Social Security Contributions	5,855.00		5,855.00		
230 PSERS Retirement Contributions	9,828.00		9,828.00		
260 Workmen's Compensation	463.00		463.00		
270 Grp Ins - Self Insurance	11,442.00		11,442.00		
Total Personnel Services-Employee Benefits	27,758.00		27,758.00		
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	153.00		153.00		
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	2,971,858.00		2,971,858.00		
580 Travel	245.00		245.00		
Total Other Purchased Services	2,972,103.00		2,972,103.00		
600 <u>Supplies</u>					
610 General Supplies	1,273.00		1,273.00		
640 Books & Periodicals	2,374.00		2,374.00		
650 Supplies - Technology Related	3,584.00		3,584.00		
Total Supplies	7,231.00		7,231.00		
700 <u>Property</u>					
750 Equipment - Original & Additional	228.00		228.00		
760 Equipment - Replacement	530.00		530.00		
Total Property	758.00		758.00		
Total 1300 Vocational Education Programs	<u>3,087,513.00</u>		<u>3,087,513.00</u>		

	<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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	4,689.00	26,217.00		30,906.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	354.00	1,991.00		2,345.00		
230 PSERS Retirement Contributions	387.00	2,539.00		2,926.00		
260 Workmen's Compensation	10.00	68.00		78.00		
270 Grp Ins - Self Insurance	23.00	673.00		696.00		
Total Personnel Services-Employee Benefits	774.00	5,271.00		6,045.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		186,362.00		186,362.00		
500 <u>Other Purchased Services</u>						
560 Tuition		222,246.00		222,246.00		
580 Travel	517.00	2,462.00		2,979.00		
Total Other Purchased Services	517.00	224,708.00		225,225.00		
Total 1400 Other Instructional Programs - E/S	<u>5,980.00</u>	<u>442,558.00</u>		<u>448,538.00</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>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		12,000.00		12,000.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		911.00		911.00		
230 PSERS Retirement Contributions		1,383.00		1,383.00		
260 Workmen's Compensation		24.00		24.00		
270 Grp Ins - Self Insurance		649.00		649.00		
Total Personnel Services-Employee Benefits		2,967.00		2,967.00		
Total 1420 Summer School		<u>14,967.00</u>		<u>14,967.00</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	4,689.00	14,217.00		18,906.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	354.00	1,080.00		1,434.00		
230 PSERS Retirement Contributions	387.00	1,156.00		1,543.00		
260 Workmen's Compensation	10.00	44.00		54.00		
270 Grp Ins - Self Insurance	23.00	24.00		47.00		
Total Personnel Services-Employee Benefits	774.00	2,304.00		3,078.00		
500 <u>Other Purchased Services</u>						
580 Travel	517.00	2,462.00		2,979.00		
Total Other Purchased Services	517.00	2,462.00		2,979.00		
Total 1430 Homebound Instruction	<u>5,980.00</u>	<u>18,983.00</u>		<u>24,963.00</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		186,362.00		186,362.00		
500 <u>Tuition</u>						
560 Tuition		222,246.00		222,246.00		
Total Tuition		222,246.00		222,246.00		
Total 1440 Alternative Regular Education		<u>408,608.00</u>		<u>408,608.00</u>		

	<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		21,295.00		21,295.00		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		5,725.00		5,725.00		
563 Tuition to Nonpublic Schools		4,274.00		4,274.00		
Total Other Purchased Services		9,999.00		9,999.00		
Total 1441 Adjudicated / Court Placed Programs		<u>31,294.00</u>		<u>31,294.00</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		165,067.00		165,067.00		
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		14,361.00		14,361.00		
563 Tuition to Nonpublic Schools		197,886.00		197,886.00		
Total Other Purchased Services		212,247.00		212,247.00		
Total 1442 PDE Approved Alternative Education Programs		<u>377,314.00</u>		<u>377,314.00</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
10,220.00	10,220.00		
<u>10,220.00</u>	<u>10,220.00</u>		

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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1600 Adult Education Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1600 Adult Education Programs

Federal

Total

BEF Elementary

BEF Secondary

80,646.00

335.00

335.00

80,981.00

2000 Support Services	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	16,912,238.00
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	45,550.00
220 Social Security Contributions	1,243,759.00
230 PSERS Retirement Contributions	2,070,751.00
240 Tuition Reimbursements	11,803.00
250 Unemployment Compensation	33,452.00
260 Workmen's Compensation	120,791.00
270 Grp Ins - Self Insurance	2,039,564.00
Total Personnel Services-Employee Benefits	5,565,670.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,625,626.00
400 Purchased Property Services	
410 Cleaning Services	74,374.00
420 Utility Services	997,298.00
430 Repairs and Maintenance	487,550.00
440 Rentals	261,182.00
460 Extermination Services	5,866.00
490 Other Purchased Property Services	38,982.00
Total Purchased Property Services	1,865,252.00
500 Other Purchased Services	
510 Student Transportation Services	78,242.00
520 Insurance-General	432,958.00
530 Communications	280,077.00
540 Advertising	27,885.00
550 Printing & Binding	34,123.00
580 Travel	34,690.00
590 Miscellaneous Purchased Services	72,367.00
Total Other Purchased Services	960,342.00
600 Supplies	
610 General Supplies	1,052,484.00
620 Energy	1,008,268.00
630 Food	16,473.00
640 Books & Periodicals	116,212.00
650 Supplies - Technology Related	43,473.00
Total Supplies	2,236,910.00
700 Property	
750 Equipment - Original & Additional	155,097.00
760 Equipment - Replacement	92,166.00
Total Property	247,263.00

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

41,733.00

29,455,034.00

2100 Pupil Personnel	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	43,867.00	2,669,780.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	41.00	5,058.00		
220 Social Security Contributions	3,170.00	194,943.00		
230 PSERS Retirement Contributions	5,359.00	331,789.00		
240 Tuition Reimbursements		1,053.00		
260 Workmen's Compensation	263.00	20,210.00		
270 Grp Ins - Self Insurance	10,766.00	377,137.00		
Total Personnel Services-Employee Benefits	19,599.00	930,190.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		16,756.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		243.00		
Total Purchased Property Services		243.00		
500 <u>Other Purchased Services</u>				
540 Advertising		229.00		
550 Printing & Binding		1,125.00		
580 Travel	702.00	7,551.00		
Total Other Purchased Services	702.00	8,905.00		
600 <u>Supplies</u>				
610 General Supplies		119,111.00		
630 Food		179.00		
640 Books & Periodicals		690.00		
650 Supplies - Technology Related		54.00		
Total Supplies		120,034.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		266.00		
760 Equipment - Replacement		2,259.00		
Total Property		2,525.00		
800 <u>Other Objects</u>				
Total Other Objects		1,127.00		
Total 2100 Pupil Personnel	<u>64,168.00</u>	<u>3,749,560.00</u>		

2110 Supervision Of Pupil Personnel 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	243,177.00	249,900.00	43,867.00	536,944.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,333.00	1,332.00	41.00	2,706.00		
220 Social Security Contributions	17,017.00	17,589.00	3,170.00	37,776.00		
230 PSERS Retirement Contributions	29,116.00	30,247.00	5,359.00	64,722.00		
260 Workmen's Compensation	1,801.00	1,846.00	263.00	3,910.00		
270 Grp Ins - Self Insurance	33,461.00	34,272.00	10,766.00	78,499.00		
Total Personnel Services-Employee Benefits	82,728.00	85,286.00	19,599.00	187,613.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	451.00			451.00		
500 <u>Other Purchased Services</u>						
580 Travel	2,810.00	1,660.00	702.00	5,172.00		
Total Other Purchased Services	2,810.00	1,660.00	702.00	5,172.00		
700 <u>Property</u>						
760 Equipment - Replacement	1,059.00	1,059.00		2,118.00		
Total Property	1,059.00	1,059.00		2,118.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>330,225.00</u>	<u>337,905.00</u>	<u>64,168.00</u>	<u>732,298.00</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>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	527,923.00	1,048,046.00		1,575,969.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	666.00	1,125.00		1,791.00		
220 Social Security Contributions	38,586.00	76,597.00		115,183.00		
230 PSERS Retirement Contributions	66,427.00	130,778.00		197,205.00		
260 Workmen's Compensation	4,579.00	7,870.00		12,449.00		
270 Grp Ins - Self Insurance	97,877.00	136,418.00		234,295.00		
Total Personnel Services-Employee Benefits	208,135.00	352,788.00		560,923.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		11,632.00		11,632.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		124.00		124.00		
Total Purchased Property Services		124.00		124.00		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		1,125.00		1,125.00		
Total Other Purchased Services		1,125.00		1,125.00		
600 <u>Supplies</u>						
610 General Supplies	1,841.00	4,737.00		6,578.00		
630 Food		179.00		179.00		
640 Books & Periodicals	575.00	115.00		690.00		
650 Supplies - Technology Related	54.00			54.00		
Total Supplies	2,470.00	5,031.00		7,501.00		
700 <u>Property</u>						
750 Equipment - Original & Additional		266.00		266.00		
Total Property		266.00		266.00		
800 <u>Other Objects</u>						
Total Other Objects		823.00		823.00		
Total 2120 Guidance Services	<u>738,528.00</u>	<u>1,419,835.00</u>		<u>2,158,363.00</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	222,541.00	166,077.00		388,618.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	276.00	204.00		480.00		
220 Social Security Contributions	19,440.00	10,025.00		29,465.00		
230 PSERS Retirement Contributions	32,201.00	16,744.00		48,945.00		
240 Tuition Reimbursements	702.00			702.00		
260 Workmen's Compensation	1,920.00	866.00		2,786.00		
270 Grp Ins - Self Insurance	15,091.00	15,648.00		30,739.00		
Total Personnel Services-Employee Benefits	69,630.00	43,487.00		113,117.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	500.00	4,173.00		4,673.00		
500 <u>Other Purchased Services</u>						
580 Travel	1,356.00	979.00		2,335.00		
Total Other Purchased Services	1,356.00	979.00		2,335.00		
600 <u>Supplies</u>						
610 General Supplies	7,372.00	2,234.00		9,606.00		
Total Supplies	7,372.00	2,234.00		9,606.00		
700 <u>Property</u>						
760 Equipment - Replacement		141.00		141.00		
Total Property		141.00		141.00		
Total 2140 Psychological Services	<u>301,399.00</u>	<u>217,091.00</u>		<u>518,490.00</u>		

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<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		80,596.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		6,052.00		
230 PSERS Retirement Contributions		10,205.00		
240 Tuition Reimbursements		351.00		
260 Workmen's Compensation		538.00		
270 Grp Ins - Self Insurance		12,073.00		
Total Personnel Services-Employee Benefits		29,219.00		
Total 2160 Social Work Services		<u>109,815.00</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		87,653.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		81.00		
220 Social Security Contributions		6,467.00		
230 PSERS Retirement Contributions		10,712.00		
260 Workmen's Compensation		527.00		
270 Grp Ins - Self Insurance		21,531.00		
Total Personnel Services-Employee Benefits		39,318.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		119.00		
Total Purchased Property Services		119.00		
500 <u>Other Purchased Services</u>				
540 Advertising		229.00		
580 Travel		44.00		
Total Other Purchased Services		273.00		
600 <u>Supplies</u>				
610 General Supplies		102,927.00		
Total Supplies		102,927.00		
800 <u>Other Objects</u>				
Total Other Objects		304.00		
Total 2170 Student Accounting Services		<u>230,594.00</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	951,704.00	841,882.00	10,333.00	1,803,919.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,969.00	3,065.00		6,034.00		
220 Social Security Contributions	70,427.00	62,016.00	770.00	133,213.00		
230 PSERS Retirement Contributions	116,795.00	102,792.00	1,277.00	220,864.00		
240 Tuition Reimbursements	1,251.00	1,053.00		2,304.00		
250 Unemployment Compensation		18,514.00		18,514.00		
260 Workmen's Compensation	6,856.00	6,103.00		12,959.00		
270 Grp Ins - Self Insurance	144,997.00	110,420.00	764.00	256,181.00		
Total Personnel Services-Employee Benefits	343,295.00	303,963.00	2,811.00	650,069.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	33,320.00	33,808.00	26,431.00	93,559.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	802.00	911.00		1,713.00		
490 Other Purchased Property Services			11,806.00	11,806.00		
Total Purchased Property Services	802.00	911.00	11,806.00	13,519.00		
500 <u>Other Purchased Services</u>						
530 Communications	67.00			67.00		
580 Travel	6,583.00	3,976.00	2,747.00	13,306.00		
Total Other Purchased Services	6,650.00	3,976.00	2,747.00	13,373.00		
600 <u>Supplies</u>						
610 General Supplies	25,421.00	37,805.00	745.00	63,971.00		
630 Food	1,167.00	1,165.00	228.00	2,560.00		
640 Books & Periodicals	43,471.00	51,776.00	13,273.00	108,520.00		
650 Supplies - Technology Related	12,810.00	30,488.00		43,298.00		
Total Supplies	82,869.00	121,234.00	14,246.00	218,349.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	22,187.00	24,840.00		47,027.00		
760 Equipment - Replacement	783.00	6,205.00		6,988.00		
Total Property	22,970.00	31,045.00		54,015.00		
800 <u>Other Objects</u>						
Total Other Objects	7,590.00	8,669.00		16,259.00		
Total 2200 Instructional Staff	<u>1,449,200.00</u>	<u>1,345,488.00</u>	<u>68,374.00</u>	<u>2,863,062.00</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		4,062,648.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		24,882.00		
220 Social Security Contributions		286,088.00		
230 PSERS Retirement Contributions		474,756.00		
240 Tuition Reimbursements		8,446.00		
250 Unemployment Compensation		13.00		
260 Workmen's Compensation		27,351.00		
270 Grp Ins - Self Insurance		454,547.00		
Total Personnel Services-Employee Benefits		1,276,083.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		548,119.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,992.00		
440 Rentals		12,759.00		
Total Purchased Property Services		14,751.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		59,709.00		
530 Communications		7,757.00		
540 Advertising		10,151.00		
550 Printing & Binding		11,314.00		
580 Travel		5,302.00		
Total Other Purchased Services		94,233.00		
600 <u>Supplies</u>				
610 General Supplies		67,628.00		
630 Food		13,230.00		
640 Books & Periodicals		6,210.00		
650 Supplies - Technology Related		121.00		
Total Supplies		87,189.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,983.00		
760 Equipment - Replacement		3,625.00		
Total Property		6,608.00		
800 <u>Other Objects</u>				
Total Other Objects		16,863.00		
Total 2300 Administration		6,106,494.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,427.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		392.00		
230 PSERS Retirement Contributions		656.00		
260 Workmen's Compensation		37.00		
270 Grp Ins - Self Insurance		600.00		
Total Personnel Services-Employee Benefits		1,685.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,063.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		59,709.00		
530 Communications		190.00		
540 Advertising		3,119.00		
580 Travel		194.00		
Total Other Purchased Services		63,212.00		
600 <u>Supplies</u>				
610 General Supplies		38.00		
640 Books & Periodicals		545.00		
Total Supplies		583.00		
800 <u>Other Objects</u>				
Total Other Objects		12,350.00		
Total 2310 Board Services		<u>113,320.00</u>		

	<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		45,151.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		9,830.00		
230 PSERS Retirement Contributions		3,055.00		
260 Workmen's Compensation		124.00		
Total Personnel Services-Employee Benefits		13,009.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		323,833.00		
500 <u>Other Purchased Services</u>				
530 Communications		6,799.00		
Total Other Purchased Services		6,799.00		
600 <u>Supplies</u>				
610 General Supplies		888.00		
640 Books & Periodicals		405.00		
Total Supplies		1,293.00		
Total 2330 Tax Assessment And Collection Services		<u>390,085.00</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		257,057.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,090.00		
220 Social Security Contributions		18,086.00		
230 PSERS Retirement Contributions		30,668.00		
260 Workmen's Compensation		1,855.00		
270 Grp Ins - Self Insurance		38,347.00		
Total Personnel Services-Employee Benefits		92,046.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		46,219.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		570.00		
Total Purchased Property Services		570.00		
500 <u>Other Purchased Services</u>				
540 Advertising		7,032.00		
580 Travel		263.00		
Total Other Purchased Services		7,295.00		
600 <u>Supplies</u>				
610 General Supplies		25,418.00		
630 Food		284.00		
640 Books & Periodicals		791.00		
Total Supplies		26,493.00		
700 <u>Property</u>				
760 Equipment - Replacement		1,169.00		
Total Property		1,169.00		
800 <u>Other Objects</u>				
Total Other Objects		334.00		
Total 2340 Staff Relations And Negotiations Services		<u>431,183.00</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

146,524.00

146,524.00

2360 Office Of The Superintendent (Exec Dir.) Svcs.	<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				456,684.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				4,510.00		
220 Social Security Contributions				25,600.00		
230 PSERS Retirement Contributions				54,073.00		
260 Workmen's Compensation				3,216.00		
270 Grp Ins - Self Insurance				43,843.00		
Total Personnel Services-Employee Benefits				131,242.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				100.00		
500 <u>Other Purchased Services</u>						
530 Communications	348.00	348.00		696.00		
580 Travel				456.00		
Total Other Purchased Services				1,152.00		
600 <u>Supplies</u>						
610 General Supplies				2,577.00		
630 Food				1,842.00		
640 Books & Periodicals				928.00		
Total Supplies				5,347.00		
700 <u>Property</u>						
760 Equipment - Replacement				794.00		
Total Property				794.00		
800 <u>Other Objects</u>						
Total Other Objects				2,520.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				597,839.00		

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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	1,371,016.00	1,927,313.00		3,298,329.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	9,671.00	7,611.00		17,282.00		
220 Social Security Contributions	94,892.00	137,288.00		232,180.00		
230 PSERS Retirement Contributions	157,425.00	228,879.00		386,304.00		
240 Tuition Reimbursements		8,446.00		8,446.00		
250 Unemployment Compensation		13.00		13.00		
260 Workmen's Compensation	10,080.00	12,039.00		22,119.00		
270 Grp Ins - Self Insurance	147,964.00	223,793.00		371,757.00		
Total Personnel Services-Employee Benefits	420,032.00	618,069.00		1,038,101.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	689.00	691.00		1,380.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance	660.00	762.00		1,422.00		
Total Purchased Property Services	660.00	762.00		1,422.00		
500 <u>Other Purchased Services</u>						
530 Communications		72.00		72.00		
550 Printing & Binding	190.00	4,064.00		4,254.00		
580 Travel	1,551.00	2,838.00		4,389.00		
Total Other Purchased Services	1,741.00	6,974.00		8,715.00		
600 <u>Supplies</u>						
610 General Supplies	8,108.00	18,939.00		27,047.00		
630 Food	999.00	10,105.00		11,104.00		
640 Books & Periodicals	352.00	3,189.00		3,541.00		
650 Supplies - Technology Related		121.00		121.00		
Total Supplies	9,459.00	32,354.00		41,813.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	353.00	2,630.00		2,983.00		
760 Equipment - Replacement	675.00	987.00		1,662.00		
Total Property	1,028.00	3,617.00		4,645.00		
800 <u>Other Objects</u>						
Total Other Objects	170.00	1,489.00		1,659.00		
Total 2380 Office Of The Principal Services	1,804,795.00	2,591,269.00		4,396,064.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals		12,759.00		
Total Purchased Property Services		12,759.00		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		7,060.00		
Total Other Purchased Services		7,060.00		
600 <u>Supplies</u>				
610 General Supplies		11,660.00		
Total Supplies		11,660.00		
Total 2390 Other Administration Services		31,479.00		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		783,780.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,130.00		
220 Social Security Contributions		58,065.00		
230 PSERS Retirement Contributions		98,046.00		
260 Workmen's Compensation		5,900.00		
270 Grp Ins - Self Insurance		160,104.00		
Total Personnel Services-Employee Benefits		323,245.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,208.00	4,289.00		
500 <u>Other Purchased Services</u>				
580 Travel		363.00		
Total Other Purchased Services		363.00		
600 <u>Supplies</u>				
610 General Supplies		12,454.00		
640 Books & Periodicals		103.00		
Total Supplies		12,557.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,736.00		
760 Equipment - Replacement		498.00		
Total Property		5,234.00		
Total 2400 Pupil Health	<u>3,208.00</u>	<u>1,129,468.00</u>		

	<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		417,502.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,811.00		
220 Social Security Contributions		29,017.00		
230 PSERS Retirement Contributions		48,827.00		
250 Unemployment Compensation		11,622.00		
260 Workmen's Compensation		2,591.00		
270 Grp Ins - Self Insurance		53,967.00		
Total Personnel Services-Employee Benefits		147,835.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		57,743.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		1,522.00		
Total Purchased Property Services		1,522.00		
500 <u>Other Purchased Services</u>				
530 Communications		399.00		
540 Advertising		17,505.00		
580 Travel		1,567.00		
Total Other Purchased Services		19,471.00		
600 <u>Supplies</u>				
610 General Supplies		9,571.00		
640 Books & Periodicals		298.00		
Total Supplies		9,869.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		426.00		
760 Equipment - Replacement		2,686.00		
Total Property		3,112.00		
800 <u>Other Objects</u>				
Total Other Objects		973.00		
Total 2500 Business		658,027.00		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				3,614,911.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				4,492.00		
220 Social Security Contributions				270,754.00		
230 PSERS Retirement Contributions				451,756.00		
250 Unemployment Compensation				3,303.00		
260 Workmen's Compensation				26,624.00		
270 Grp Ins - Self Insurance				578,637.00		
Total Personnel Services-Employee Benefits				1,335,566.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				302,240.00		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				72,492.00		
420 Utility Services				997,298.00		
430 Repairs and Maintenance				449,394.00		
440 Rentals				6,386.00		
460 Extermination Services				5,866.00		
490 Other Purchased Property Services				5,404.00		
Total Purchased Property Services				1,536,840.00		
500 <u>Other Purchased Services</u>						
522 Automotive Liability Insurance				21,407.00		
523 General Property and Liability Insurance				206,997.00		
530 Communications				192,711.00		
580 Travel				4,463.00		
Total Other Purchased Services				425,578.00		
600 <u>Supplies</u>						
610 General Supplies	238,249.00	238,249.00		476,498.00		
620 Energy			429,492.00	429,492.00		
630 Food				200.00		
640 Books & Periodicals				79.00		
Total Supplies			429,492.00	906,269.00		
700 <u>Property</u>						
750 Equipment - Original & Additional				64,042.00		
760 Equipment - Replacement				55,999.00		
Total Property				120,041.00		
800 <u>Other Objects</u>						
Total Other Objects				4,761.00		
Total 2600 Operation & Maintenance of Plant Services			429,492.00	8,246,206.00		

	<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		2,995,004.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		741.00		
220 Social Security Contributions		230,436.00		
230 PSERS Retirement Contributions		381,830.00		
260 Workmen's Compensation		21,369.00		
270 Grp Ins - Self Insurance		83,883.00		
Total Personnel Services-Employee Benefits		718,259.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		28,099.00		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,882.00		
430 Repairs and Maintenance		15,894.00		
490 Other Purchased Property Services		21,772.00		
Total Purchased Property Services		39,548.00		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		9,054.00		
516 St Tr Svc from the IU		69,188.00		
522 Automotive Liability Insurance		144,845.00		
530 Communications		2,617.00		
550 Printing & Binding		726.00		
580 Travel		1,367.00		
Total Other Purchased Services		227,797.00		
600 <u>Supplies</u>				
610 General Supplies		218,043.00		
620 Energy		578,776.00		
630 Food		304.00		
640 Books & Periodicals		312.00		
Total Supplies		797,435.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		27,481.00		
760 Equipment - Replacement		5,686.00		
Total Property		33,167.00		
800 <u>Other Objects</u>				
Total Other Objects		1,575.00		
Total 2700 Student Transportation Services		<u>4,840,884.00</u>		

2800 Central	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		558,652.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,402.00		
220 Social Security Contributions		40,962.00		
230 PSERS Retirement Contributions		62,136.00		
260 Workmen's Compensation		3,787.00		
270 Grp Ins - Self Insurance		75,108.00		
Total Personnel Services-Employee Benefits		183,395.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		574,821.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		16,792.00		
Total Purchased Property Services		16,792.00		
500 <u>Other Purchased Services</u>				
530 Communications		26,751.00		
550 Printing & Binding		20,958.00		
580 Travel		771.00		
Total Other Purchased Services		48,480.00		
600 <u>Supplies</u>				
610 General Supplies		85,208.00		
Total Supplies		85,208.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		8,136.00		
760 Equipment - Replacement		14,425.00		
Total Property		22,561.00		
800 <u>Other Objects</u>				
Total Other Objects		175.00		
Total 2800 Central		<u>1,490,084.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	6,042.00	6,042.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	281.00	281.00		
230 PSERS Retirement Contributions	747.00	747.00		
Total Personnel Services-Employee Benefits	1,028.00	1,028.00		
400 <u>Purchased Property Services</u>				
440 Rentals		242,037.00		
Total Purchased Property Services		242,037.00		
500 <u>Other Purchased Services</u>				
530 Communications		49,775.00		
595 Intermediate Unit Payments by Withholding		72,367.00		
Total Other Purchased Services		122,142.00		
Total 2900 Other Support Services	<u>7,070.00</u>	<u>371,249.00</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		690,552.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		336.00		
220 Social Security Contributions		51,582.00		
230 PSERS Retirement Contributions		73,274.00		
250 Unemployment Compensation		6,849.00		
260 Workmen's Compensation		2,924.00		
270 Grp Ins - Self Insurance		65,243.00		
Total Personnel Services-Employee Benefits		200,208.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	102.00	68,987.00		
400 <u>Purchased Property Services</u>				
410 Cleaning Services		748.00		
430 Repairs and Maintenance		20,641.00		
440 Rentals		5,722.00		
Total Purchased Property Services		27,111.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		6,100.00		
530 Communications		16.00		
550 Printing & Binding		485.00		
580 Travel		152,145.00		
Total Other Purchased Services		158,746.00		
600 <u>Supplies</u>				
610 General Supplies		58,841.00		
640 Books & Periodicals		12.00		
650 Supplies - Technology Related		1,709.00		
Total Supplies		60,562.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,216.00		
760 Equipment - Replacement		111,019.00		
Total Property		113,235.00		
800 <u>Other Objects</u>				
Total Other Objects		29,611.00		
Total 3000 Operation of Noninstructional Services	<u>102.00</u>	<u>1,349,012.00</u>		

3200 Student Activities**100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services**

410 Cleaning Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services**500 Other Purchased Services**

520 Insurance-General

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

640 Books & Periodicals

650 Supplies - Technology Related

Total Supplies**700 Property**

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 3200 Student Activities****Federal****Total****BEF Elementary****BEF Secondary****634,850.00**

308.00

47,440.00

69,139.00

6,849.00

2,609.00

54,159.00

180,504.00**68,327.00**

748.00

20,641.00

5,722.00

27,111.00

6,100.00

16.00

485.00

152,145.00

158,746.00

58,841.00

12.00

1,709.00

60,562.00

2,216.00

111,019.00

113,235.00**29,611.00****1,272,946.00**

	<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		55,702.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		28.00		
220 Social Security Contributions		4,142.00		
230 PSERS Retirement Contributions		4,135.00		
260 Workmen's Compensation		315.00		
270 Grp Ins - Self Insurance		11,084.00		
Total Personnel Services-Employee Benefits		19,704.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	102.00	660.00		
Total 3300 Community Services	<u>102.00</u>	<u>76,066.00</u>		

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		388,959.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		38,734.00		
Total Purchased Property Services		38,734.00		
600 <u>Supplies</u>				
610 General Supplies		165,020.00		
Total Supplies		165,020.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		21,174.00		
760 Equipment - Replacement		777,203.00		
Total Property		798,377.00		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>1,391,090.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		388,959.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		38,734.00		
Total Purchased Property Services		38,734.00		
600 <u>Supplies</u>				
610 General Supplies		165,020.00		
Total Supplies		165,020.00		
700 <u>Property</u>				
750 Equipment - Original & Additional		21,174.00		
760 Equipment - Replacement		777,203.00		
Total Property		798,377.00		
Total 4600 Existing Building Improvement Services		<u>1,391,090.00</u>		

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

990 Misc Other Uses of Funds

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

5,140,572.00

711,180.00

5,851,752.00

49,810,000.00

2,000,000.00

744,651.00

52,554,651.00

58,406,403.00

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

990 Misc Other Uses of Funds

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

FederalTotalBEF ElementaryBEF Secondary

5,140,572.00

711,180.00

5,851,752.00

49,810,000.00

744,651.00

50,554,651.00

56,406,403.00

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		4,301,230.00		
Total Other Objects		4,301,230.00		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		7,330,000.00		
990 Misc Other Uses of Funds		744,651.00		
Total Other Financing Uses		8,074,651.00		
Total 5110 Debt Service		<u>12,375,881.00</u>		

5120 Payments to Refund Bond Escrow Agent

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5120 Payments to Refund Bond Escrow Agent

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	839,342.00		
	839,342.00		
	42,480,000.00		
	42,480,000.00		
	<u>43,319,342.00</u>		

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

Federal

Total

BEF Elementary

BEF Secondary

711,180.00

711,180.00

711,180.00

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

2,000,000.00

2,000,000.00

2,000,000.00

5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
----------------	--------------	-----------------------	----------------------

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

2,000,000.00

Total Other Financing Uses

2,000,000.00

Total 5230 Capital Projects Fund Transfers

2,000,000.00

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	47,247,896.00	
1200 Special and Gifted Education	15,967,080.00	
1300 Vocational Education Programs	3,087,513.00	
1400 Other Instructional Programs - E/S	448,538.00	
1500 Nonpublic School Programs	10,220.00	
1600 Adult Education Programs	80,981.00	
		66,842,228.00
2000 Support Services		
2100 Pupil Personnel	3,749,560.00	
2200 Instructional Staff	2,863,062.00	
2300 Administration	6,106,494.00	
2400 Pupil Health	1,129,468.00	
2500 Business	658,027.00	
2600 Operation & Maintenance of Plant Services	8,246,206.00	
2700 Student Transportation Services	4,840,884.00	
2800 Central	1,490,084.00	
2900 Other Support Services	371,249.00	
		29,455,034.00
3000 Operation of Noninstructional Services		
3200 Student Activities	1,272,946.00	
3300 Community Services	76,066.00	
		1,349,012.00
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	1,391,090.00	
		1,391,090.00
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	56,406,403.00	
5200 Interfund Transfers Out	2,000,000.00	
		58,406,403.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		157,443,767.00

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		2,759,967	615,792	0	3,375,759	0	0
Compensated Absences		2,541,565	1,334,007	433,163	3,442,409	0	0
General Obligation Bonds - (CIB)	11/ 2012	126,841,848	43,190,000	49,810,000	120,221,848	13,014,224	4,301,230
Totals for Debt Entered:		132,143,380	45,139,799	50,243,163	127,040,016	13,014,224	4,301,230

(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		126,841,848			2,759,967	2,541,565	132,143,380
2 Additional Debt Incurred During Year		43,190,000			615,792	1,334,007	45,139,799
3 Retirements and Repayments		49,810,000				433,163	50,243,163
4 Debt at End of Fiscal Year		120,221,848			3,375,759	3,442,409	127,040,016
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		120,221,848			3,375,759	3,442,409	127,040,016
7 Current Portion P&I - Due within 1 year		13,014,224					13,014,224
8 Interest Paid during current fiscal year		4,301,230					4,301,230

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	7,330,000		4,301,230	11,631,230	744,651
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General	42,480,000		839,342	43,319,342	
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		49,810,000		5,140,572	54,950,572	744,651
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

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Tuition Schedule (TUIT)

Page SCHED-3

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total

Amount

6,082,215.00

5,432.00

6,087,647.00

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1 1306 Institutions

18,624.00

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

18,984.00

5 Other Local Education Agencies

184,396.00

718,246.00

6 Brick and Mortar Charter Schools

119,194.00

7 Cyber Charter Schools

1,192,646.00

216,713.00

8 Career and Technology Centers

2,971,858.00

9 Approved Private Schools

502,367.00

10 PA Chartered Schools for the Deaf and Bi

11 Private Residential Rehabilitative Institutio

7,318.00

12 Juvenile detention centers

9,109.00

128,192.00

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In T

Total Amounts Paid to Institutions

4,484,521.00

1,603,126.00

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		8,320.00	8,320.00
1100-324	4,624.00	2,590.00	7,214.00
1100-329			
Total 320	4,624.00	10,910.00	15,534.00
1200-322	965,629.00	1,163,262.00	2,128,891.00
1200-323			
1200-324		11.00	11.00
1200-329	37,507.00	23,429.00	60,936.00
Total 320	1,003,136.00	1,186,702.00	2,189,838.00
1300-322			
1300-323			
1300-324		153.00	153.00
1300-329			
Total 320		153.00	153.00
2200-322	21,153.00	19,411.00	40,564.00
2200-323			
2200-324	4,937.00	4,346.00	9,283.00
2200-329			
Total 320	26,090.00	23,757.00	49,847.00
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			

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

1190 Federally Funded Regular Programs

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

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

400 Purchased Property Services

Total Purchased Property Services

600 Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

Total 1190 Federally Funded Regular Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
346,884.00	346,884.00		
25,553.00	25,553.00		
42,520.00	42,520.00		
1,985.00	1,985.00		
55,760.00	55,760.00		
125,818.00	125,818.00		
250.00	250.00		
256.00	256.00		
256.00	256.00		
121,757.00	121,757.00		
121,757.00	121,757.00		
594,965.00	594,965.00		

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	380,634.00	303,510.00	684,144.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	440.00	379.00	819.00
220 Social Security Contributions	28,316.00	22,692.00	51,008.00
230 PSERS Retirement Contributions	47,855.00	38,590.00	86,445.00
260 Workmen's Compensation	2,454.00	2,366.00	4,820.00
270 Grp Ins - Self Insurance	85,739.00	15,065.00	100,804.00
Total Personnel Services-Employee Benefits	164,804.00	79,092.00	243,896.00
500 <u>Other Purchased Services</u>			
580 Travel	1,123.00	1,833.00	2,956.00
Total Other Purchased Services	1,123.00	1,833.00	2,956.00
600 <u>Supplies</u>			
610 General Supplies	4,080.00	350.00	4,430.00
640 Books & Periodicals	1,150.00	1,083.00	2,233.00
Total Supplies	5,230.00	1,433.00	6,663.00
Total 1243 Gifted Support	<u>551,791.00</u>	<u>385,868.00</u>	<u>937,659.00</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	56,478.00		56,478.00		
Total 1280 Special Programs - Early Intervention Support	<u>56,478.00</u>		<u>56,478.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	555,902.00	372,118.00		928,020.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	748.00	442.00		1,190.00		
220 Social Security Contributions	41,478.00	27,506.00		68,984.00		
230 PSERS Retirement Contributions	69,684.00	46,456.00		116,140.00		
240 Tuition Reimbursements		1,053.00		1,053.00		
260 Workmen's Compensation	4,177.00	2,983.00		7,160.00		
270 Grp Ins - Self Insurance	103,563.00	50,874.00		154,437.00		
Total Personnel Services-Employee Benefits	219,650.00	129,314.00		348,964.00		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	18,115.00	18,485.00		36,600.00		
500 <u>Other Purchased Services</u>						
580 Travel		436.00		436.00		
Total Other Purchased Services		436.00		436.00		
600 <u>Supplies</u>						
610 General Supplies	4,961.00	2,198.00		7,159.00		
640 Books & Periodicals	30,661.00	50,474.00		81,135.00		
650 Supplies - Technology Related	8,255.00	25,325.00		33,580.00		
Total Supplies	43,877.00	77,997.00		121,874.00		
700 <u>Property</u>						
750 Equipment - Original & Additional		216.00		216.00		
760 Equipment - Replacement		2,253.00		2,253.00		
Total Property		2,469.00		2,469.00		
800 <u>Other Objects</u>						
Total Other Objects		208.00		208.00		
Total 2250 School Library Services	<u>837,544.00</u>	<u>601,027.00</u>		<u>1,438,571.00</u>		

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	733,925.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	222.00
220 Social Security Contributions	54,207.00
230 PSERS Retirement Contributions	89,824.00
260 Workmen's Compensation	4,237.00
270 Grp Ins - Self Insurance	26,697.00
Total Personnel Services-Employee Benefits	175,187.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,096.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	15,962.00
500 <u>Other Purchased Services</u>	
522 Automotive Liability Insurance	144,845.00
550 Printing & Binding	218.00
580 Travel	335.00
Total Other Purchased Services	145,398.00
600 <u>Supplies</u>	
610 General Supplies	62,684.00
620 Energy	185,224.00
630 Food	19.00
640 Books & Periodicals	94.00
Total Supplies	248,021.00
700 <u>Property</u>	
750 Equipment - Original & Additional	7,589.00
760 Equipment - Replacement	1,676.00
Total Property	9,265.00
800 <u>Other Objects</u>	
Total Other Objects	440.00
Total 2750 Nonpublic Transportation	<u>1,330,294.00</u>

I. Student Transportation Services for Educational Field Trips

64,380.00

II. Student Transportation Services for Student Activities

13,011.00

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

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

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

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

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

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

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

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

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2014 - 2015

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	388,505.00	1,769,858.00	2,158,363.00
2140 Psychological Services	93,328.00	425,162.00	518,490.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	19,767.00	90,048.00	109,815.00
2260 Instruction and Curriculum Development Services	604,224.00	455,818.00	1,060,042.00
2350 Legal and Accounting Services	26,374.00	120,150.00	146,524.00
2420 Medical Services	18,181.00	3,208.00	21,389.00
2440 Nursing Services	199,454.00	908,625.00	1,108,079.00
2700 Student Transportation Services	871,360.00	3,969,524.00	4,840,884.00
TOTAL	2,221,193.00	7,742,393.00	9,963,586.00

**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	5,525,227.00	687,655.00	6,212,882.00
	272 Self-Insurance Dental Health Benefits	479,925.00	57,099.00	537,024.00
	275 Self-Insurance Eye Care Health Benefits	46,122.00	4,156.00	50,278.00
	276 Self-Insurance Prescription Health Benefits	1,632,938.00	166,402.00	1,799,340.00
	FUND TOTAL	7,684,212.00	915,312.00	8,599,524.00
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	7,684,212.00	915,312.00	8,599,524.00

<u>General Fund Expenditures: Functions</u>	<u>1000</u>	<u>2000</u>	<u>3100</u>	<u>3200</u>	<u>3300</u>	<u>4000</u>	<u>Object Total</u>
100 Personnel Services-Salaries	10,575.00						10,575.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	10,575.00						10,575.00

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

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

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 122098103 Pennridge SD

County: Bucks

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Additional Data Collection Schedule (ADCS)

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Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	54,045,930.00
Total Federally Funded salaries subject to PSERS withholding	1,239,183.00