LEA Name:	Pennridge SD	Class Size: 2	County: Bucks
Address	1200 North Fifth Street		AUN Number: 122098103
City	Perkasie, PA 18944-		

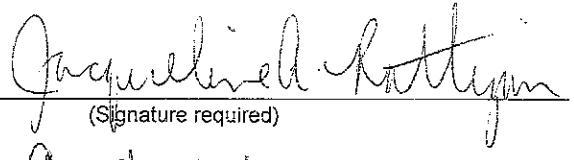
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

Dr. Rattigan		11/26/14
Chief School Administrator	(Signature required)	Date
Mrs. Cron		11/26/14
Board Secretary	(Signature required)	Date

Emilia A.Gorbulsky	(215) 453-2714 Ext.
Contact Person	Contact Person Telephone Number
egorbulsky@pennridge.org	(215) 453-8699
Contact Person E-mail Address	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					
0110	Investments	34,420,000				
0120	Taxes Receivable (Net)	2,018,298				
0130	Due From Other Funds	129,530				
0141	Due from Other Governments	1,106,242				
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)	590,948				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	480,845				
0180	Prepaid Expenses / Expenditures	51,468				
0190	Other Current Assets					
	TOTAL ASSETS	**38,797,331**				
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**38,797,331**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
5,202,096				5,202,096	0100
10,160,642				44,580,642	0110
				2,018,298	0120
1,950,000				2,079,530	0130
				1,106,242	0141
					0142
					0143
					0145
					0146
					0147
				590,948	0150
					0160
				480,845	0170
				51,468	0180
					0190
17,312,738				**56,110,069**	
					0910
17,312,738				**56,110,069**	

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	1,950,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	7,766,694				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	10,544,532				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	384,370				
	TOTAL LIABILITIES	**20,645,596**				
0950	Deferred Inflows Of Resources	1,928,396				
Fund Balances						
0810	Nonspendable Fund Balance	532,313				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,045,618				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	6,645,408				
	TOTAL FUND BALANCES	**16,223,339**				
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**38,797,331**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				1,950,000	0400
					0411
					0412
					0413
1,116,976				8,883,670	0420
					0430
					0440
					0450
				10,544,532	0461
					0462
					0470
					0480
				384,370	0490
1,116,976				**21,762,572**	
				1,928,396	0950
					Fund Balances
				532,313	0810
10,160,642				10,160,642	0820
6,035,120				15,080,738	0830
					0840
				6,645,408	0850
16,195,762				**32,419,101**	
17,312,738				**56,110,069**	

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

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	91,221,712				
7000	State Sources	24,162,061				
8000	Federal Sources	1,273,103				
TOTAL REVENUES		**116,656,876**				
EXPENDITURES						
1000	Instruction	70,064,372				
2000	Support Services	31,525,326				
3000	Noninstructional Services	1,378,493				
4000	Fac Acq, Const, and Imp	12,959				
5110	Debt Service (Principal & Interest)	12,099,184				
5130	Refund of Prior Year Receipts	56,501				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**115,136,835**				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,520,041**				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)	7,569,373				
9120	Refunding Bonds Issued	18,195,627				
9130	Bond Premiums	2,930,372				
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets	2,580				
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)	18,129,249				
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	11,460,496				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(891,793)**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
146				91,221,858	6000
				24,162,061	7000
				1,273,103	8000
146				**116,657,022**	
				70,064,372	1000
				31,525,326	2000
630,500				2,008,993	3000
4,905,994				4,918,953	4000
				12,099,184	5110
				56,501	5130
					5140
5,536,494				**120,673,329**	
(5,536,348)				**(4,016,307)**	
				7,569,373	9110
				18,195,627	9120
				2,930,372	9130
					9200
11,460,496				11,460,496	9300
				2,580	9400
					9500
					9710
					9720
					9900
				18,129,249	5120
					5150
				11,460,496	5200
					5300
11,460,496				**10,568,703**	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**628,248**				
0040	Fund Balance - Beginning of Fiscal Year	15,595,091				
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**16,223,339**				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
5,924,148				**6,552,396**	
10,271,614				25,866,705	0040
					0050
16,195,762				**32,419,101**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	88,435,863	88,435,863	91,221,712	2,785,849
7000	State Sources	25,182,041	25,182,041	24,162,061	(1,019,980)
8000	Federal Sources	1,134,680	1,134,680	1,273,103	138,423
TOTAL REVENUES		**114,752,584**	**114,752,584**	**116,656,876**	**1,904,292**
EXPENDITURES					
1100	Regular Programs	49,555,682	49,389,095	48,655,936	733,159
1200	Special Programs	16,225,688	16,394,393	17,976,479	(1,582,086)
1300	Vocational Programs	3,123,621	3,123,621	2,926,083	197,538
1400	Other Instructional Programs	481,827	481,827	505,874	(24,047)
1500	Nonpublic School Programs				
1600	Adult Education Programs	58,000	58,000		58,000
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	4,096,183	4,188,492	4,178,820	9,672
2200	Instructional Staff Services	3,247,676	3,268,396	3,166,249	102,147
2300	Administrative Services	6,856,209	6,858,595	6,825,729	32,866
2400	Pupil Health	1,221,748	1,221,532	1,254,212	(32,680)
2500	Business Services	683,856	682,185	687,828	(5,643)
2600	Operation and Maintenance of Plant Services	9,256,927	9,400,426	8,980,657	419,769
2700	Student Transportation Services	5,343,735	5,343,732	5,002,966	340,766
2800	Central & Other Support Services	1,103,613	1,129,830	1,097,524	32,306
2900	Other Support Services	347,460	312,460	331,341	(18,881)
3100	Food Services				
3200	Student Activities	1,268,720	1,346,675	1,301,720	44,955
3300	Community Services	101,049	101,049	76,773	24,276
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		12,644	12,959	(315)
5110	Debt Service (Principal & Interest)	13,154,420	12,813,462	12,099,184	714,278
5130	Refund of Prior Year Receipts			56,501	(56,501)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**116,126,414**	**116,126,414**	**115,136,835**	**989,579**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(1,373,830)**	**(1,373,830)**	**1,520,041**	**2,893,871**

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds			28,695,372	28,695,372
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			2,580	2,580
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues			18,129,249	(18,129,249)
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			11,460,496	(11,460,496)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				**(891,793)**	**(891,793)**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(1,373,830)**	**(1,373,830)**	**628,248**	**2,002,078**
0040	Fund Balance - Beginning of Fiscal Year			15,595,091	15,595,091
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**(1,373,830)**	**(1,373,830)**	**16,223,339**	**17,597,169**

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	950,123			950,123	10,614,431
0110	Investments	208,707			208,707	
0130	Due From Other Funds					
0141	Due from Other Governments	155,330			155,330	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	16,332			16,332	
0170	Inventories	77,168			77,168	
0180	Prepaid Expenses / Expenditures					94,309
0190	Other Current Assets					371,033
Total Current Assets		**1,407,660**			**1,407,660**	**11,079,773**
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)	270,954			270,954	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**270,954**			**270,954**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**1,678,614**			**1,678,614**	**11,079,773**

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	129,047			129,047	
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	14,927			14,927	1,851,416
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0480	Unearned Revenues	38,820			38,820	
0490	Other Current Liabilities					
Total Current Liabilities		**182,794**			**182,794**	**1,851,416**
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences	28,779			28,779	
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities		**28,779**			**28,779**	
TOTAL LIABILITIES		**211,573**			**211,573**	**1,851,416**
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt	270,954			270,954	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	1,196,087			1,196,087	9,228,357
TOTAL NET POSITION		**1,467,041**			**1,467,041**	**9,228,357**
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**1,678,614**			**1,678,614**	**11,079,773**

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

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	1,716,713			1,716,713	
6900	Charges for Services					
6999	Other Operating Revenues					13,036,156
TOTAL OPERATING REVENUES		**1,716,713**			**1,716,713**	**13,036,156**
OPERATING EXPENSES						
100	Salaries	913,286			913,286	
200	Employee Benefits	310,560			310,560	12,582,601
300	Purchased Professional and Technical Service	345			345	
400	Purchased Property Services	58,027			58,027	
500	Other Purchased Service	12,986			12,986	
600	Supplies	1,158,849			1,158,849	
700	Depreciation	49,815			49,815	
810	Dues and Fees					
890	Other Operating Expenditures	5,962			5,962	
TOTAL OPERATING EXPENSES		**2,509,830**			**2,509,830**	**12,582,601**
OPERATING INCOME (LOSS)		**(793,117)**			**(793,117)**	**453,555**
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	3,710			3,710	
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	70,475			70,475	
8000	Federal Sources	831,891			831,891	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**906,076**			**906,076**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**112,959**			**112,959**	**453,555**

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

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		**112,959**			**112,959**	**453,555**
0041	Net Position - Beginning of Fiscal Year	1,354,082			1,354,082	8,774,802
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**1,467,041**			**1,467,041**	**9,228,357**

		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	1,715,109			1,715,109	
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					13,226,204
9941	Cash Payments to Employees For Services	881,034			881,034	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	1,403,581			1,403,581	12,542,791
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		**(569,506)**			**(569,506)**	**683,413**
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	63,891			63,891	
8000	Federal Sources	618,709			618,709	
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		**682,600**			**682,600**	
Cash Flows From Capital and Related Financing Activities						
4000	Fac Acq, Const, and Imp	(116,337)			(116,337)	
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		**(116,337)**			**(116,337)**	
Cash Flows From Investing Activities						
6500	Earnings on Investments	3,710			3,710	
9929	Purchase of Inv Securities / Deposits to Inv Pools	(869)			(869)	
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		**2,841**			**2,841**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**(402)**			**(402)**	**683,413**
9935	Cash and Cash Equivalents Beginning of Year	950,525			950,525	9,931,018
Cash and Cash Equivalents at Year End		**950,123**			**950,123**	**10,614,431**
9900	Other Financing Sources Not Listed (9000 Series)	(793,117)			(793,117)	453,555
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	49,815			49,815	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	125,226			125,226	
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(1,604)			(1,604)	177,541
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	3,008			3,008	
9907	(Inc) Dec in Prepaid Expenses (0180)					12,507
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	14,914			14,914	39,810
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)	27,392			27,392	
9913	Inc (Dec) in Unearned Revenue (0480)					
9914	Inc (Dec) in Other Current Liabilities (0490)	4,860			4,860	
Total Adjustments		**223,611**			**223,611**	**229,858**
Cash Provided By (Used For) Total		**(569,506)**			**(569,506)**	**683,413**

	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				174,873	
0110	Investments	41,054				
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables	24,640				
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	**65,694**			**174,873**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**65,694**			**174,873**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		174,873	0100
		41,054	0110
			0130
			0147
		24,640	0150
			0160
			0170
			0180
			0190
			0220
			0230
		240,567	
			0910
		240,567	

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				483	
0411	Due to Other Governments	65,694				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				174,390	
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES	**65,694**			**174,873**	
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	**65,694**			**174,873**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		483	0400
		65,694	0411
			0412
			0413
		174,390	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		240,567	
			0950
			0791
			0798
			0799
		240,567	

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	72,271,547.00	
6112	Interim Real Estate Taxes	355,896.00	
6113	Public Utility Realty Tax	109,137.00	
6114	Payments in Lieu of Current Taxes / State & Local	144,392.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	89,644.00	
6150	Current Act 511 Taxes - Proportional Assessments	14,733,677.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,796,363.00	
6500	Earnings on Investments	101,008.00	
6700	Revenue From Student Activities	105,399.00	
6832	Federal IDEA Pass Through Revenue	1,074,540.00	
6910	Rentals	220,306.00	
6944	Receipts from Other LEAS in PA - Education	171,682.00	
6980	Revenue From Community Service Activities	48,121.00	
6000	**Total Revenue from Local Sources**		**91,221,712.00**
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	9,765,291.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	14,625.00	
7220	Vocational Education	2,666.00	
7271	Special Education Funding for School Aged Pupils	3,246,696.00	
7310	Transportation (Regular and Additional)	1,451,834.00	
7320	Rental and Sinking Fund Payments	676,332.00	
7330	Health Services	140,417.00	
7340	State Property Tax Reduction Allocation	2,328,996.00	
7501	PA Accountability Grant	231,315.00	
7810	Revenue for Social Security Payments	2,002,816.00	
7820	Revenue for Retirement Payments	4,301,073.00	
7000	**Total Revenue from State Sources**		**24,162,061.00**

		AMOUNT	TOTAL
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	434,963.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	157,808.00	
8516	NCLB,Title III - Language Instruction	22,616.00	
8810	Schl Based ACCESS Med Reimb Prog	616,562.00	
8820	Medical Asst Reimb for Admin Claiming	41,154.00	
8000	**Total Revenue from Federal Sources**		**1,273,103.00**
9000	**Other Financing Sources**		
9110	Bond Issue Proceeds	7,569,373.00	
9120	Proceeds From Refunding Bonds	18,195,627.00	
9130	Bond Premiums	2,930,372.00	
9400	Sale or Compensation for Loss of Fixed Assets	2,580.00	
9000	**Total Other Financing Sources**		**28,697,952.00**

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	91,221,712.00	
Revenue from State Sources	24,162,061.00	
Revenue from Federal Sources	1,273,103.00	
Other Financing Sources	28,697,952.00	
		145,354,828.00

			Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals			617,502,827	77,254,605	72,292,268
6140		Current Act 511 Taxes - Flat Rate Assessments			
	6143	Emergency and Municipal Services Tax		89,644.00	
6140		Current Act 511 Taxes - Flat Rate Assessments			89,644.00
6150		Current Act 511 Taxes - Proportional Assessments			
	6151	Earned Income Taxes		13,680,061.00	
	6153	Real Estate Transfer Taxes		1,053,616.00	
6150		Current Act 511 Taxes - Proportional Assessments			14,733,677.00

Total Act 1 and Act 511 Taxes **14,823,321.00**

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

REVENUE FROM LOCAL SOURCES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	72,271,547.00	113,810.00	134,531.00	72,292,268.00
6112	Interim Real Estate Taxes	355,896.00	45,845.00	39,879.00	349,930.00
6113	Public Utility Realty Tax	109,137.00	0.00	0.00	109,137.00
6114	Payments in Lieu of Current Taxes / State & Local	144,392.00	0.00	0.00	144,392.00
6140	Current Act 511 Taxes - Flat Rate Assessments	89,644.00	2,481.00	6,246.00	93,409.00
6150	Current Act 511 Taxes - Proportional Assessments	14,733,677.00	532,022.00	483,916.00	14,685,571.00
6400	Delinq on Taxes Levied/Assessed by the LEA	1,796,363.00	1,808,345.00	1,086,752.00	1,074,770.00
6999 TOTAL TAXES		89,500,656.00	2,502,503.00	1,751,324.00	88,749,477.00

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	1,776,757.00	1,808,345.00	1,086,752.00	1,055,164.00
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	1,170.00			1,170.00
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		**1,777,927.00**	**1,808,345.00**	**1,086,752.00**	**1,056,334.00**

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**39,444,240.00**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	60,465.00
220 Social Security Contributions	2,910,739.00
230 PSERS Retirement Contributions	6,506,206.00
240 Tuition Reimbursements	93,899.00
250 Unemployment Compensation	32,197.00
260 Workmen's Compensation	305,645.00
270 Grp Ins - Self Insurance	7,105,175.00
Total Personnel Services-Employee Benefits	**17,014,326.00**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**5,120,173.00**
400 Purchased Property Services	
420 Utility Services	1,162.00
430 Repairs and Maintenance	30,547.00
440 Rentals	208,492.00
Total Purchased Property Services	**240,201.00**
500 Other Purchased Services	
530 Communications	136.00
550 Printing & Binding	1,742.00
560 Tuition	6,165,098.00
580 Travel	64,607.00
590 Miscellaneous Purchased Services	237,100.00
Total Other Purchased Services	**6,468,683.00**
600 Supplies	
610 General Supplies	484,654.00
630 Food	2,693.00
640 Books & Periodicals	401,457.00
650 Supplies - Technology Related	227,551.00
Total Supplies	**1,116,355.00**
700 Property	
750 Equipment - Original & Additional	179,228.00
760 Equipment - Replacement	177,434.00
Total Property	**356,662.00**
800 Other Objects	
Total Other Objects	**303,732.00**
Total 1000 Instruction	**70,064,372.00**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**12,684,064.00**	**18,958,319.00**	**307,771.00**	**31,950,154.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	19,147.00	30,296.00	445.00	49,888.00
220 Social Security Contributions	942,829.00	1,403,811.00	22,607.00	2,369,247.00
230 PSERS Retirement Contributions	2,071,194.00	3,113,308.00	52,178.00	5,236,680.00
240 Tuition Reimbursements	35,775.00	45,623.00		81,398.00
250 Unemployment Compensation	5,468.00	5,467.00		10,935.00
260 Workmen's Compensation	103,529.00	143,459.00	1,825.00	248,813.00
270 Grp Ins - Self Insurance	2,006,098.00	3,149,451.00	57,354.00	5,212,903.00
Total Personnel Services-Employee Benefits	**5,184,040.00**	**7,891,415.00**	**134,409.00**	**13,209,864.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**217,971.00**	**273,225.00**	**11,911.00**	**503,107.00**
400 Purchased Property Services				
420 Utility Services		1,162.00		1,162.00
430 Repairs and Maintenance	2,942.00	26,142.00		29,084.00
440 Rentals	1,320.00	182,067.00		183,387.00
Total Purchased Property Services	**4,262.00**	**209,371.00**		**213,633.00**
500 Other Purchased Services				
530 Communications		136.00		136.00
550 Printing & Binding		1,742.00		1,742.00
562 Tuition to Pennsylvania Charter Schools	331,545.00	888,704.00		1,220,249.00
563 Tuition to Nonpublic Schools	320.00	11,995.00		12,315.00
568 Tuition for PRRIs (in-state) and Detention Centers	40,023.00			40,023.00
580 Travel	21,560.00	35,302.00		56,862.00
599 Other Misc Purchased Services	38,881.00	47,902.00		86,783.00
Total Other Purchased Services	**432,329.00**	**985,781.00**		**1,418,110.00**
600 Supplies				
610 General Supplies	162,577.00	284,539.00	5,399.00	452,515.00
630 Food	670.00	548.00	348.00	1,566.00
640 Books & Periodicals	131,873.00	192,329.00	44,972.00	369,174.00
650 Supplies - Technology Related	44,049.00	149,924.00	6,029.00	200,002.00
Total Supplies	**339,169.00**	**627,340.00**	**56,748.00**	**1,023,257.00**
700 Property				
750 Equipment - Original & Additional	60,965.00	95,735.00	154.00	156,854.00
760 Equipment - Replacement	35,662.00	140,377.00		176,039.00
Total Property	**96,627.00**	**236,112.00**	**154.00**	**332,893.00**
800 Other Objects				
Total Other Objects	**149.00**	**2,627.00**	**2,142.00**	**4,918.00**
Total 1100 Regular Programs - E/S	**18,958,611.00**	**29,184,190.00**	**513,135.00**	**48,655,936.00**

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**3,167,278.00**	**3,475,732.00**	**721,074.00**	**7,364,084.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	4,306.00	4,920.00	1,080.00	10,306.00
220 Social Security Contributions	226,328.00	253,025.00	52,453.00	531,806.00
230 PSERS Retirement Contributions	538,117.00	588,963.00	122,069.00	1,249,149.00
240 Tuition Reimbursements	4,752.00	7,749.00		12,501.00
250 Unemployment Compensation	4,370.00	16,892.00		21,262.00
260 Workmen's Compensation	24,868.00	26,681.00	4,631.00	56,180.00
270 Grp Ins - Self Insurance	908,491.00	800,396.00	170,729.00	1,879,616.00
Total Personnel Services-Employee Benefits	**1,711,232.00**	**1,698,626.00**	**350,962.00**	**3,760,820.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**1,225,279.00**	**2,746,727.00**	**461,056.00**	**4,433,062.00**
400 Purchased Property Services				
430 Repairs and Maintenance		26.00	1,437.00	1,463.00
440 Rentals	12,553.00	12,552.00		25,105.00
Total Purchased Property Services	**12,553.00**	**12,578.00**	**1,437.00**	**26,568.00**
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State		635.00		635.00
562 Tuition to Pennsylvania Charter Schools	203,426.00	283,009.00		486,435.00
563 Tuition to Nonpublic Schools		907,739.00		907,739.00
567 Tuition to Approved Private and PA Chartered Schools	221,327.00	221,326.00		442,653.00
580 Travel	1,332.00	2,876.00		4,208.00
594 IU Payment by Withholding for Institutionalized Children's Prog	196.00			196.00
599 Other Misc Purchased Services	71,168.00	78,953.00		150,121.00
Total Other Purchased Services	**497,449.00**	**1,494,538.00**		**1,991,987.00**
600 Supplies				
610 General Supplies	8,830.00	3,631.00	16,394.00	28,855.00
630 Food		251.00	876.00	1,127.00
640 Books & Periodicals	4,810.00	846.00	24,622.00	30,278.00
650 Supplies - Technology Related	70.00	227.00	18,277.00	18,574.00
Total Supplies	**13,710.00**	**4,955.00**	**60,169.00**	**78,834.00**
700 Property				
750 Equipment - Original & Additional	154.00	1,270.00	20,332.00	21,756.00
760 Equipment - Replacement		554.00		554.00
Total Property	**154.00**	**1,824.00**	**20,332.00**	**22,310.00**
800 Other Objects				
Total Other Objects	**85,385.00**	**213,429.00**		**298,814.00**
Total 1200 Special and Gifted Education	**6,713,040.00**	**9,648,409.00**	**1,615,030.00**	**17,976,479.00**

1300 Vocational Education Programs	Secondary	Federal	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**79,786.00**		**79,786.00**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	271.00		271.00
220 Social Security Contributions	5,866.00		5,866.00
230 PSERS Retirement Contributions	13,508.00		13,508.00
260 Workmen's Compensation	617.00		617.00
270 Grp Ins - Self Insurance	12,656.00		12,656.00
Total Personnel Services-Employee Benefits	**32,918.00**		**32,918.00**
500 Other Purchased Services			
564 Tuition to Career and Technology Centers	2,798,864.00		2,798,864.00
Total Other Purchased Services	**2,798,864.00**		**2,798,864.00**
600 Supplies			
610 General Supplies	2,076.00		2,076.00
640 Books & Periodicals	2,005.00		2,005.00
650 Supplies - Technology Related	8,975.00		8,975.00
Total Supplies	**13,056.00**		**13,056.00**
700 Property			
750 Equipment - Original & Additional	618.00		618.00
760 Equipment - Replacement	841.00		841.00
Total Property	**1,459.00**		**1,459.00**
Total 1300 Vocational Education Programs	**2,926,083.00**		**2,926,083.00**

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**16,763.00**	**33,453.00**		**50,216.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,281.00	2,539.00		3,820.00
230 PSERS Retirement Contributions	2,542.00	4,327.00		6,869.00
260 Workmen's Compensation	21.00	14.00		35.00
Total Personnel Services-Employee Benefits	**3,844.00**	**6,880.00**		**10,724.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**397.00**	**183,607.00**		**184,004.00**
500 Other Purchased Services				
560 Tuition		256,185.00		256,185.00
580 Travel	152.00	3,385.00		3,537.00
Total Other Purchased Services	**152.00**	**259,570.00**		**259,722.00**
600 Supplies				
610 General Supplies	1,208.00			1,208.00
Total Supplies	**1,208.00**			**1,208.00**
Total 1400 Other Instructional Programs - E/S	**22,364.00**	**483,510.00**		**505,874.00**

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**15,860.00**	**7,975.00**		**23,835.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,213.00	605.00		1,818.00
230 PSERS Retirement Contributions	2,389.00	1,342.00		3,731.00
260 Workmen's Compensation	21.00	14.00		35.00
Total Personnel Services-Employee Benefits	**3,623.00**	**1,961.00**		**5,584.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**397.00**			**397.00**
600 Supplies				
610 General Supplies	1,208.00			1,208.00
Total Supplies	**1,208.00**			**1,208.00**
Total 1420 Summer School	**21,088.00**	**9,936.00**		**31,024.00**

1430 Homebound instruction	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**903.00**	**25,478.00**		**26,381.00**
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	68.00	1,934.00		2,002.00
230 PSERS Retirement Contributions	153.00	2,985.00		3,138.00
Total Personnel Services-Employee Benefits	**221.00**	**4,919.00**		**5,140.00**
500 Other Purchased Services				
580 Travel	152.00	3,385.00		3,537.00
Total Other Purchased Services	**152.00**	**3,385.00**		**3,537.00**
Total 1430 Homebound Instruction	**1,276.00**	**33,782.00**		**35,058.00**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Elementary	Secondary	Federal	Total
1440 Alternative Regular Education				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		183,607.00		183,607.00
500 Other Purchased Services				
560 Tuition		256,185.00		256,185.00
Total Other Purchased Services		256,185.00		256,185.00
Total 1440 Alternative Regular Education		439,792.00		439,792.00

	Elementary	Secondary	Federal	Total
1441 Adjudicated / Court Placed Programs				
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State		33,754.00		33,754.00
Total Other Purchased Services		**33,754.00**		**33,754.00**
Total 1441 Adjudicated / Court Placed Programs		**33,754.00**		**33,754.00**

	Elementary	Secondary	Federal	Total
1442 PDE Approved Alternative Education Programs				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**183,607.00**		**183,607.00**
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State		2,526.00		2,526.00
563 Tuition to Nonpublic Schools		219,905.00		219,905.00
Total Other Purchased Services		**222,431.00**		**222,431.00**
Total 1442 PDE Approved Alternative Education Programs		**406,038.00**		**406,038.00**

2000 Support Services	Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**16,937,342.00**
200 Personnel Services-Employee Benefits	
210 Grp ins - Contracted Provider	44,945.00
220 Social Security Contributions	1,231,964.00
230 PSERS Retirement Contributions	2,740,690.00
240 Tuition Reimbursements	8,334.00
250 Unemployment Compensation	50,426.00
260 Workmen's Compensation	128,338.00
270 Grp Ins - Self Insurance	3,047,678.00
280 Other Post Employment Benefits (OPEB)	96,185.00
Total Personnel Services-Employee Benefits	**7,348,560.00**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**1,358,927.00**
400 Purchased Property Services	
410 Cleaning Services	86,457.00
420 Utility Services	1,124,301.00
430 Repairs and Maintenance	468,101.00
440 Rentals	239,896.00
460 Extermination Services	5,766.00
490 Other Purchased Property Services	34,595.00
Total Purchased Property Services	**1,959,116.00**
500 Other Purchased Services	
510 Student Transportation Services	61,379.00
520 Insurance-General	490,130.00
530 Communications	246,063.00
540 Advertising	19,490.00
550 Printing & Binding	32,083.00
580 Travel	45,040.00
590 Miscellaneous Purchased Services	100,081.00
Total Other Purchased Services	**994,266.00**
600 Supplies	
610 General Supplies	1,002,096.00
620 Energy	1,300,245.00
630 Food	27,618.00
640 Books & Periodicals	108,296.00
650 Supplies - Technology Related	60,807.00
Total Supplies	**2,499,062.00**
700 Property	
750 Equipment - Original & Additional	179,987.00
760 Equipment - Replacement	191,212.00

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
2000 Support Services	
Total Property	371,199.00
800 Other Objects	
Total Other Objects	56,854.00
Total 2000 Support Services	31,525,326.00

	Federal	Total
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**43,403.00**	**2,743,365.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	62.00	5,224.00
220 Social Security Contributions	3,056.00	201,690.00
230 PSERS Retirement Contributions	7,348.00	461,943.00
240 Tuition Reimbursements		1,053.00
250 Unemployment Compensation		519.00
260 Workmen's Compensation	278.00	20,892.00
270 Grp Ins - Self Insurance	18,268.00	566,933.00
280 Other Post Employment Benefits (OPEB)		10,536.00
Total Personnel Services-Employee Benefits	**29,012.00**	**1,268,790.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**9,319.00**
400 Purchased Property Services		
430 Repairs and Maintenance		213.00
Total Purchased Property Services		**213.00**
500 Other Purchased Services		
540 Advertising		199.00
550 Printing & Binding		2,121.00
580 Travel		5,121.00
Total Other Purchased Services		**7,441.00**
600 Supplies		
610 General Supplies		145,189.00
630 Food		179.00
640 Books & Periodicals		1,664.00
650 Supplies - Technology Related		531.00
Total Supplies		**147,563.00**
700 Property		
750 Equipment - Original & Additional		1,305.00
Total Property		**1,305.00**
800 Other Objects		
Total Other Objects		**824.00**
Total 2100 Pupil Personnel	**72,415.00**	**4,178,820.00**

2110 Supervision Of Pupil Personnel Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**253,557.00**	**239,171.00**	**43,403.00**	**536,131.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,029.00	1,027.00	62.00	2,118.00
220 Social Security Contributions	17,813.00	17,150.00	3,056.00	38,019.00
230 PSERS Retirement Contributions	40,492.00	40,491.00	7,348.00	88,331.00
260 Workmen's Compensation	1,850.00	1,849.00	278.00	3,977.00
270 Grp Ins - Self Insurance	42,488.00	42,486.00	18,268.00	103,242.00
280 Other Post Employment Benefits (OPEB)	5,268.00	5,268.00		10,536.00
Total Personnel Services-Employee Benefits	**108,940.00**	**108,271.00**	**29,012.00**	**246,223.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**234.00**	**235.00**		**469.00**
500 Other Purchased Services				
580 Travel	2,464.00	795.00		3,259.00
Total Other Purchased Services	**2,464.00**	**795.00**		**3,259.00**
Total 2110 Supervision Of Pupil Personnel Services	**365,195.00**	**348,472.00**	**72,415.00**	**786,082.00**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**539,742.00**	**1,095,969.00**		**1,635,711.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	827.00	1,570.00		2,397.00
220 Social Security Contributions	39,326.00	81,401.00		120,727.00
230 PSERS Retirement Contributions	91,378.00	185,474.00		276,852.00
240 Tuition Reimbursements		1,053.00		1,053.00
260 Workmen's Compensation	4,336.00	8,164.00		12,500.00
270 Grp Ins - Self Insurance	130,293.00	254,312.00		384,605.00
Total Personnel Services-Employee Benefits	**266,160.00**	**531,974.00**		**798,134.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**300.00**	**4,465.00**		**4,765.00**
400 Purchased Property Services				
430 Repairs and Maintenance		213.00		213.00
Total Purchased Property Services		**213.00**		**213.00**
500 Other Purchased Services				
550 Printing & Binding		902.00		902.00
580 Travel		32.00		32.00
Total Other Purchased Services		**934.00**		**934.00**
600 Supplies				
610 General Supplies	1,062.00	12,174.00		13,236.00
630 Food		179.00		179.00
640 Books & Periodicals	587.00	246.00		833.00
650 Supplies - Technology Related	16.00	515.00		531.00
Total Supplies	**1,665.00**	**13,114.00**		**14,779.00**
800 Other Objects				
Total Other Objects		**824.00**		**824.00**
Total 2120 Guidance Services	**807,867.00**	**1,647,493.00**		**2,455,360.00**

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**225,173.00**	**174,475.00**		**399,648.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	320.00	266.00		586.00
220 Social Security Contributions	17,079.00	13,176.00		30,255.00
230 PSERS Retirement Contributions	38,122.00	29,539.00		67,661.00
250 Unemployment Compensation	260.00	259.00		519.00
260 Workmen's Compensation	1,745.00	1,305.00		3,050.00
270 Grp Ins - Self Insurance	14,347.00	17,952.00		32,299.00
Total Personnel Services-Employee Benefits	**71,873.00**	**62,497.00**		**134,370.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**3,985.00**		**3,985.00**
500 Other Purchased Services				
580 Travel	1,038.00	756.00		1,794.00
Total Other Purchased Services	**1,038.00**	**756.00**		**1,794.00**
600 Supplies				
610 General Supplies	9,797.00	9,718.00		19,515.00
640 Books & Periodicals	634.00	197.00		831.00
Total Supplies	**10,431.00**	**9,915.00**		**20,346.00**
700 Property				
750 Equipment - Original & Additional	1,305.00			1,305.00
Total Property	**1,305.00**			**1,305.00**
Total 2140 Psychological Services	**309,820.00**	**251,628.00**		**561,448.00**

	Federal	Total
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**92,278.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		7.00
220 Social Security Contributions		6,976.00
230 PSERS Retirement Contributions		15,623.00
260 Workmen's Compensation		729.00
270 Grp Ins - Self Insurance		5,181.00
Total Personnel Services-Employee Benefits		**28,516.00**
Total 2160 Social Work Services		**120,794.00**

2170 Student Accounting Services	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**79,597.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		116.00
220 Social Security Contributions		5,713.00
230 PSERS Retirement Contributions		13,476.00
260 Workmen's Compensation		636.00
270 Grp Ins - Self Insurance		41,606.00
Total Personnel Services-Employee Benefits		**61,547.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**100.00**
500 Other Purchased Services		
540 Advertising		199.00
550 Printing & Binding		1,219.00
580 Travel		36.00
Total Other Purchased Services		**1,454.00**
600 Supplies		
610 General Supplies		112,438.00
Total Supplies		**112,438.00**
Total 2170 Student Accounting Services		**255,136.00**

2200 Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**900,747.00**	**900,150.00**	**24,031.00**	**1,824,928.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,711.00	3,229.00		5,940.00
220 Social Security Contributions	66,169.00	65,302.00	1,786.00	133,257.00
230 PSERS Retirement Contributions	148,963.00	146,764.00	4,056.00	299,783.00
240 Tuition Reimbursements	2,803.00			2,803.00
250 Unemployment Compensation	7,276.00	7,276.00		14,552.00
260 Workmen's Compensation	6,938.00	6,515.00		13,453.00
270 Grp Ins - Self Insurance	199,932.00	177,103.00		377,035.00
280 Other Post Employment Benefits (OPEB)	20,244.00	20,244.00		40,488.00
Total Personnel Services-Employee Benefits	**455,036.00**	**426,433.00**	**5,842.00**	**887,311.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**71,330.00**	**80,453.00**	**13,624.00**	**165,407.00**
400 Purchased Property Services				
430 Repairs and Maintenance	14,426.00	14,425.00		28,851.00
490 Other Purchased Property Services			12,002.00	12,002.00
Total Purchased Property Services	**14,426.00**	**14,425.00**	**12,002.00**	**40,853.00**
500 Other Purchased Services				
530 Communications	309.00	308.00		617.00
580 Travel	7,615.00	4,975.00	5,733.00	18,323.00
599 Other Misc Purchased Services	219.00	251.00		470.00
Total Other Purchased Services	**8,143.00**	**5,534.00**	**5,733.00**	**19,410.00**
600 Supplies				
610 General Supplies	7,009.00	14,309.00	3,257.00	24,575.00
630 Food	1,161.00	1,202.00		2,363.00
640 Books & Periodicals	45,096.00	52,367.00	2,877.00	100,340.00
650 Supplies - Technology Related	21,313.00	34,563.00		55,876.00
Total Supplies	**74,579.00**	**102,441.00**	**6,134.00**	**183,154.00**
700 Property				
750 Equipment - Original & Additional	9,387.00	8,902.00		18,289.00
760 Equipment - Replacement	4,305.00	8,518.00		12,823.00
Total Property	**13,692.00**	**17,420.00**		**31,112.00**
800 Other Objects				
Total Other Objects	**4,912.00**	**9,162.00**		**14,074.00**
Total 2200 Instructional Staff	**1,542,865.00**	**1,556,018.00**	**67,366.00**	**3,166,249.00**

	Federal	Total
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**4,153,225.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		23,274.00
220 Social Security Contributions		297,884.00
230 PSERS Retirement Contributions		594,747.00
240 Tuition Reimbursements		4,478.00
250 Unemployment Compensation		239.00
260 Workmen's Compensation		30,963.00
270 Grp Ins - Self Insurance		677,343.00
280 Other Post Employment Benefits (OPEB)		45,161.00
Total Personnel Services-Employee Benefits		**1,674,089.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**678,075.00**
400 Purchased Property Services		
430 Repairs and Maintenance		7,827.00
440 Rentals		12,868.00
Total Purchased Property Services		**20,695.00**
500 Other Purchased Services		
520 Insurance-General		98,294.00
530 Communications		14,343.00
540 Advertising		2,810.00
550 Printing & Binding		14,532.00
580 Travel		10,222.00
590 Miscellaneous Purchased Services		19,623.00
Total Other Purchased Services		**159,824.00**
600 Supplies		
610 General Supplies		62,966.00
630 Food		24,631.00
640 Books & Periodicals		5,994.00
650 Supplies - Technology Related		3,623.00
Total Supplies		**97,214.00**
700 Property		
750 Equipment - Original & Additional		11,276.00
760 Equipment - Replacement		2,761.00
Total Property		**14,037.00**
800 Other Objects		
Total Other Objects		**28,570.00**
Total 2300 Administration		**6,825,729.00**

	Federal	Total
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**6,409.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		463.00
230 PSERS Retirement Contributions		1,067.00
260 Workmen's Compensation		43.00
Total Personnel Services-Employee Benefits		**1,573.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**13,043.00**
500 Other Purchased Services		
520 Insurance-General		65,752.00
530 Communications		199.00
540 Advertising		1,306.00
580 Travel		190.00
Total Other Purchased Services		**67,447.00**
600 Supplies		
610 General Supplies		421.00
640 Books & Periodicals		662.00
Total Supplies		**1,083.00**
800 Other Objects		
Total Other Objects		**19,670.00**
Total 2310 Board Services		**109,225.00**

	Federal	Total
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**69,592.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		5,324.00
230 PSERS Retirement Contributions		4,062.00
260 Workmen's Compensation		194.00
Total Personnel Services-Employee Benefits		**9,580.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**345,385.00**
500 Other Purchased Services		
520 Insurance-General		32,542.00
530 Communications		13,891.00
Total Other Purchased Services		**46,433.00**
600 Supplies		
610 General Supplies		2,174.00
640 Books & Periodicals		424.00
Total Supplies		**2,598.00**
Total 2330 Tax Assessment And Collection Services		**473,588.00**

2340 Staff Relations And Negotiations Services	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**250,210.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		3,462.00
220 Social Security Contributions		18,052.00
230 PSERS Retirement Contributions		41,935.00
260 Workmen's Compensation		1,932.00
270 Grp Ins - Self Insurance		46,554.00
Total Personnel Services-Employee Benefits		**111,935.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**98,922.00**
400 Purchased Property Services		
430 Repairs and Maintenance		765.00
Total Purchased Property Services		**765.00**
500 Other Purchased Services		
540 Advertising		1,504.00
550 Printing & Binding		524.00
580 Travel		198.00
599 Other Misc Purchased Services		823.00
Total Other Purchased Services		**3,049.00**
600 Supplies		
610 General Supplies		16,933.00
630 Food		90.00
640 Books & Periodicals		862.00
650 Supplies - Technology Related		739.00
Total Supplies		**18,624.00**
700 Property		
750 Equipment - Original & Additional		1,027.00
Total Property		**1,027.00**
800 Other Objects		
Total Other Objects		**245.00**
Total 2340 Staff Relations And Negotiations Services		**484,777.00**

	Federal	Total
2350 Legal and Accounting Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		181,649.00
Total 2350 Legal and Accounting Services		181,649.00

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**382,561.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				4,094.00
220 Social Security Contributions				30,266.00
260 Workmen's Compensation				3,621.00
270 Grp Ins - Self Insurance				48,402.00
Total Personnel Services-Employee Benefits				**86,383.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**185.00**
500 Other Purchased Services				
530 Communications	72.00	73.00		145.00
580 Travel				1,494.00
Total Other Purchased Services				**1,639.00**
600 Supplies				
610 General Supplies				1,810.00
630 Food				2,831.00
640 Books & Periodicals				1,347.00
650 Supplies - Technology Related				130.00
Total Supplies				**6,118.00**
700 Property				
750 Equipment - Original & Additional				1,512.00
760 Equipment - Replacement				831.00
Total Property				**2,343.00**
800 Other Objects				
Total Other Objects				**895.00**
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**480,124.00**

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**1,400,660.00**	**2,043,793.00**		**3,444,453.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	6,555.00	9,163.00		15,718.00
220 Social Security Contributions	98,755.00	145,024.00		243,779.00
230 PSERS Retirement Contributions	221,990.00	325,693.00		547,683.00
240 Tuition Reimbursements	672.00	3,806.00		4,478.00
250 Unemployment Compensation		239.00		239.00
260 Workmen's Compensation	10,580.00	14,593.00		25,173.00
270 Grp Ins - Self Insurance	239,529.00	342,858.00		582,387.00
280 Other Post Employment Benefits (OPEB)	22,580.00	22,581.00		45,161.00
Total Personnel Services-Employee Benefits	**600,661.00**	**863,957.00**		**1,464,618.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**33,881.00**	**5,010.00**		**38,891.00**
400 Purchased Property Services				
430 Repairs and Maintenance	1,657.00	5,405.00		7,062.00
Total Purchased Property Services	**1,657.00**	**5,405.00**		**7,062.00**
500 Other Purchased Services				
530 Communications		108.00		108.00
550 Printing & Binding	296.00	6,976.00		7,272.00
580 Travel	2,342.00	5,998.00		8,340.00
599 Other Misc Purchased Services	6,860.00	11,940.00		18,800.00
Total Other Purchased Services	**9,498.00**	**25,022.00**		**34,520.00**
600 Supplies				
610 General Supplies	5,972.00	25,222.00		31,194.00
630 Food	660.00	21,050.00		21,710.00
640 Books & Periodicals	751.00	1,948.00		2,699.00
650 Supplies - Technology Related	257.00	2,497.00		2,754.00
Total Supplies	**7,640.00**	**50,717.00**		**58,357.00**
700 Property				
750 Equipment - Original & Additional	3,684.00	5,053.00		8,737.00
760 Equipment - Replacement		1,930.00		1,930.00
Total Property	**3,684.00**	**6,983.00**		**10,667.00**
800 Other Objects				
Total Other Objects	**140.00**	**1,795.00**		**1,935.00**
Total 2380 Office Of The Principal Services	**2,057,821.00**	**3,002,682.00**		**5,060,503.00**

	Federal	Total
2390 Other Administration Services		
400 Purchased Property Services		
440 Rentals		12,868.00
Total Purchased Property Services		**12,868.00**
500 Other Purchased Services		
550 Printing & Binding		6,736.00
Total Other Purchased Services		**6,736.00**
600 Supplies		
610 General Supplies		10,434.00
Total Supplies		**10,434.00**
800 Other Objects		
Total Other Objects		**5,825.00**
Total 2390 Other Administration Services		**35,863.00**

	Federal	Total
2400 Pupil Health		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**808,558.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,334.00
220 Social Security Contributions		57,910.00
230 PSERS Retirement Contributions		136,863.00
260 Workmen's Compensation		6,259.00
270 Grp Ins - Self Insurance		211,708.00
Total Personnel Services-Employee Benefits		**414,074.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**2,146.00**	**4,356.00**
500 Other Purchased Services		
580 Travel		240.00
Total Other Purchased Services		**240.00**
600 Supplies		
610 General Supplies		11,475.00
Total Supplies		**11,475.00**
700 Property		
750 Equipment - Original & Additional		3,310.00
760 Equipment - Replacement		12,199.00
Total Property		**15,509.00**
Total 2400 Pupil Health	**2,146.00**	**1,254,212.00**

	Federal	Total
2500 Business		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**448,426.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,971.00
220 Social Security Contributions		31,595.00
230 PSERS Retirement Contributions		74,984.00
260 Workmen's Compensation		3,402.00
270 Grp Ins - Self Insurance		78,984.00
Total Personnel Services-Employee Benefits		**190,936.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**13,608.00**
500 Other Purchased Services		
530 Communications		227.00
540 Advertising		16,481.00
580 Travel		2,020.00
599 Other Misc Purchased Services		926.00
Total Other Purchased Services		**19,654.00**
600 Supplies		
610 General Supplies		9,902.00
640 Books & Periodicals		298.00
Total Supplies		**10,200.00**
700 Property		
750 Equipment - Original & Additional		983.00
Total Property		**983.00**
800 Other Objects		
Total Other Objects		**4,021.00**
Total 2500 Business		**687,828.00**

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				**3,537,504.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				5,472.00
220 Social Security Contributions				259,534.00
230 PSERS Retirement Contributions				596,929.00
250 Unemployment Compensation				11,286.00
260 Workmen's Compensation				27,347.00
270 Grp Ins - Self Insurance				948,563.00
Total Personnel Services-Employee Benefits				**1,849,131.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				**263,038.00**
400 Purchased Property Services				
410 Cleaning Services				84,250.00
420 Utility Services				1,124,301.00
430 Repairs and Maintenance				354,144.00
440 Rentals				8,660.00
460 Extermination Services				5,766.00
Total Purchased Property Services				**1,577,121.00**
500 Other Purchased Services				
522 Automotive Liability Insurance				21,407.00
523 General Property and Liability Insurance				231,266.00
530 Communications				163,772.00
580 Travel				3,895.00
599 Other Misc Purchased Services				2,538.00
Total Other Purchased Services				**422,878.00**
600 Supplies				
610 General Supplies	236,109.00	236,109.00		472,218.00
620 Energy				650,173.00
630 Food				175.00
Total Supplies				**1,122,566.00**
700 Property				
750 Equipment - Original & Additional				106,910.00
760 Equipment - Replacement				93,629.00
Total Property				**200,539.00**
800 Other Objects				
Total Other Objects				**7,880.00**
Total 2600 Operation & Maintenance of Plant Services				**8,980,657.00**

2700 Student Transportation Services	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**2,943,813.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		472.00
220 Social Security Contributions		214,941.00
230 PSERS Retirement Contributions		496,023.00
250 Unemployment Compensation		10,281.00
260 Workmen's Compensation		22,321.00
270 Grp Ins - Self Insurance		82,760.00
Total Personnel Services-Employee Benefits		**826,798.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**40,858.00**
400 Purchased Property Services		
410 Cleaning Services		2,207.00
430 Repairs and Maintenance		37,558.00
490 Other Purchased Property Services		22,593.00
Total Purchased Property Services		**62,358.00**
500 Other Purchased Services		
516 St Tr Svc from the IU		61,379.00
522 Automotive Liability Insurance		139,163.00
530 Communications		2,768.00
580 Travel	1,640.00	4,684.00
599 Other Misc Purchased Services		3,809.00
Total Other Purchased Services	**1,640.00**	**211,803.00**
600 Supplies		
610 General Supplies		166,333.00
620 Energy		650,072.00
630 Food		270.00
650 Supplies - Technology Related		80.00
Total Supplies		**816,755.00**
700 Property		
750 Equipment - Original & Additional		29,661.00
760 Equipment - Replacement		69,800.00
Total Property		**99,461.00**
800 Other Objects		
Total Other Objects		**1,120.00**
Total 2700 Student Transportation Services	**1,640.00**	**5,002,966.00**

2800 Central	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**477,061.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,258.00
220 Social Security Contributions		35,120.00
230 PSERS Retirement Contributions		79,340.00
250 Unemployment Compensation		13,549.00
260 Workmen's Compensation		3,701.00
270 Grp Ins - Self Insurance		104,352.00
Total Personnel Services-Employee Benefits		**237,320.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**184,266.00**
400 Purchased Property Services		
430 Repairs and Maintenance		39,508.00
Total Purchased Property Services		**39,508.00**
500 Other Purchased Services		
530 Communications		24,651.00
550 Printing & Binding		15,430.00
580 Travel		535.00
Total Other Purchased Services		**40,616.00**
600 Supplies		
610 General Supplies		109,438.00
650 Supplies - Technology Related		697.00
Total Supplies		**110,135.00**
700 Property		
750 Equipment - Original & Additional		8,253.00
Total Property		**8,253.00**
800 Other Objects		
Total Other Objects		**365.00**
Total 2800 Central		**1,097,524.00**

	Federal	Total
2900 Other Support Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**462.00**
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		33.00
230 PSERS Retirement Contributions		78.00
Total Personnel Services-Employee Benefits		**111.00**
400 Purchased Property Services		
440 Rentals		218,368.00
Total Purchased Property Services		**218,368.00**
500 Other Purchased Services		
530 Communications		39,685.00
595 Intermediate Unit Payments by Withholding		72,715.00
Total Other Purchased Services		**112,400.00**
Total 2900 Other Support Services		**331,341.00**

	Federal	Total
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**692,187.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		424.00
220 Social Security Contributions		54,198.00
230 PSERS Retirement Contributions		101,973.00
250 Unemployment Compensation		3,470.00
260 Workmen's Compensation		3,165.00
270 Grp Ins - Self Insurance		72,524.00
Total Personnel Services-Employee Benefits		**235,754.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**75,028.00**
400 Purchased Property Services		
410 Cleaning Services		2,019.00
430 Repairs and Maintenance		26,477.00
440 Rentals		5,837.00
Total Purchased Property Services		**34,333.00**
500 Other Purchased Services		
520 Insurance-General		19,009.00
550 Printing & Binding		195.00
580 Travel		146,004.00
Total Other Purchased Services		**165,208.00**
600 Supplies		
610 General Supplies		35,624.00
640 Books & Periodicals		376.00
650 Supplies - Technology Related		2,800.00
Total Supplies		**38,800.00**
700 Property		
750 Equipment - Original & Additional		10,618.00
760 Equipment - Replacement		94,494.00
Total Property		**105,112.00**
800 Other Objects		
Total Other Objects		**32,071.00**
Total 3000 Operation of Noninstructional Services		**1,378,493.00**

3200 Student Activities	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**645,243.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		371.00
220 Social Security Contributions		48,612.00
230 PSERS Retirement Contributions		96,233.00
250 Unemployment Compensation		3,470.00
260 Workmen's Compensation		2,765.00
270 Grp Ins - Self Insurance		55,758.00
Total Personnel Services-Employee Benefits		**207,209.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**73,744.00**
400 Purchased Property Services		
410 Cleaning Services		2,019.00
430 Repairs and Maintenance		26,477.00
440 Rentals		5,837.00
Total Purchased Property Services		**34,333.00**
500 Other Purchased Services		
520 Insurance-General		19,009.00
550 Printing & Binding		195.00
580 Travel		146,004.00
Total Other Purchased Services		**165,208.00**
600 Supplies		
610 General Supplies		35,624.00
640 Books & Periodicals		376.00
650 Supplies - Technology Related		2,800.00
Total Supplies		**38,800.00**
700 Property		
750 Equipment - Original & Additional		10,618.00
760 Equipment - Replacement		94,494.00
Total Property		**105,112.00**
800 Other Objects		
Total Other Objects		**32,071.00**
Total 3200 Student Activities		**1,301,720.00**

3300 Community Services	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		**46,944.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		53.00
220 Social Security Contributions		5,586.00
230 PSERS Retirement Contributions		5,740.00
260 Workmen's Compensation		400.00
270 Grp Ins - Self Insurance		16,766.00
Total Personnel Services-Employee Benefits		**28,545.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**1,284.00**
Total 3300 Community Services		**76,773.00**

	Federal	Total
4000 Facilities Acquisition, Const. and Improve. Svcs.		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		**630.00**
400 Purchased Property Services		
430 Repairs and Maintenance		9,269.00
450 Construction Services		3,060.00
Total Purchased Property Services		**12,329.00**
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		**12,959.00**

	Federal	Total
4600 Existing Building Improvement Services		
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		630.00
400 Purchased Property Services		
430 Repairs and Maintenance		9,269.00
450 Construction Services		3,060.00
Total Purchased Property Services		12,329.00
Total 4600 Existing Building Improvement Services		12,959.00

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	4,097,349.00
880 Refund of Prior Year's Receipts	56,501.00
Total Other Objects	**4,153,850.00**
900 Other Financing Uses	
910 Redemption of Principal	26,131,084.00
930 Fund Transfers	11,460,496.00
Total Other Financing Uses	**37,591,580.00**
Total 5000 Other Expenditures and Financing Uses	**41,745,430.00**

	Federal	Total
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		4,097,349.00
880 Refund of Prior Year's Receipts		56,501.00
Total Other Objects		**4,153,850.00**
900 Other Financing Uses		
910 Redemption of Principal		26,131,084.00
Total Other Financing Uses		**26,131,084.00**
Total 5100 Debt Service, Other Expenditures and Fin Uses		**30,284,934.00**

	Federal	Total
5110 Debt Service		
800 Other Objects		
830 Interest		4,097,349.00
Total Other Objects		**4,097,349.00**
900 Other Financing Uses		
910 Redemption of Principal		8,001,835.00
Total Other Financing Uses		**8,001,835.00**
Total 5110 Debt Service		**12,099,184.00**

	Federal	Total
5120 Payments to Refund Bond Escrow Agent		
900 Other Financing Uses		
910 Redemption of Principal		18,129,249.00
Total Other Financing Uses		**18,129,249.00**
Total 5120 Payments to Refund Bond Escrow Agent		**18,129,249.00**

	Federal	Total
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		56,501.00
Total Other Objects		**56,501.00**
Total 5130 Refund of Prior Years' Revenues/Receipts		**56,501.00**

	Federal	Total
5200 Interfund Transfers Out		
900 Other Financing Uses		
930 Fund Transfers		11,460,496.00
Total Other Financing Uses		**11,460,496.00**
Total 5200 Interfund Transfers Out		**11,460,496.00**

	Federal	Total
5230 Capital Projects Fund Transfers		
900 Other Financing Uses		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		11,460,496.00
Total Other Financing Uses		**11,460,496.00**
Total 5230 Capital Projects Fund Transfers		**11,460,496.00**

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

		Amount	Total
1000	**Instruction**		
	1100 Regular Programs - E/S	48,655,936.00	
	1200 Special and Gifted Education	17,976,479.00	
	1300 Vocational Education Programs	2,926,083.00	
	1400 Other Instructional Programs - E/S	505,874.00	
			70,064,372.00
2000	**Support Services**		
	2100 Pupil Personnel	4,178,820.00	
	2200 Instructional Staff	3,166,249.00	
	2300 Administration	6,825,729.00	
	2400 Pupil Health	1,254,212.00	
	2500 Business	687,828.00	
	2600 Operation & Maintenance of Plant Services	8,980,657.00	
	2700 Student Transportation Services	5,002,966.00	
	2800 Central	1,097,524.00	
	2900 Other Support Services	331,341.00	
			31,525,326.00
3000	**Operation of Noninstructional Services**		
	3200 Student Activities	1,301,720.00	
	3300 Community Services	76,773.00	
			1,378,493.00
4000	**Facilities Acquisition, Const. and Improve. Svcs.**		
	4600 Existing Building Improvement Services	12,959.00	
			12,959.00
5000	**Other Expenditures and Financing Uses**		
	5100 Debt Service, Other Expenditures and Fin Uses	30,284,934.00	
	5200 Interfund Transfers Out	11,460,496.00	
			41,745,430.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES			**144,726,580.00**

Bond Detail

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 Long Term Debt/Liabilities		0	1,315,996	313,073	1,002,923	323,248	0
Other Post-Employment Benefits (OPEB)		3,375,759	481,960	0	3,857,719	0	0
Compensated Absences		3,442,409	3,101,109	186,678	6,356,840	0	0
General Obligation Bonds - (CIB)	05/ 2003	21,200,000	0	4,300,000	16,900,000	4,500,000	184,752
General Obligation Bonds - (CIB)	06/ 2009	15,410,000	0	15,410,000	0	0	562,220
General Obligation Bonds - (CIB)	04/ 2010	7,055,000	0	565,000	6,490,000	575,000	205,663
General Obligation Bonds - (CIB)	08/ 2012	7,915,000	0	100,000	7,815,000	140,000	199,387
General Obligation Bonds - (CIB)	11/ 2012	9,955,000	0	5,000	9,950,000	115,000	161,579
General Obligation Bonds - (CIB)	12/ 2012	9,780,000	0	5,000	9,775,000	5,000	195,725
General Obligation Bonds - (CIB)	01/ 2013	8,930,000	0	2,115,000	6,815,000	245,000	220,850
General Obligation Bonds - (CIB)	03/ 2013	6,605,000	0	355,000	6,250,000	235,000	143,306
General Obligation Bonds - (CIB)	01/ 1999	2,075,000	0	380,000	1,695,000	395,000	26,420
General Obligation Bonds - (CIB)	08/ 2000	5,370,000	0	560,000	4,810,000	590,000	70,593
General Obligation Bonds - (CIB)	10/ 2004	14,300,000	0	1,800,000	12,500,000	1,800,000	135,407
General Obligation Bonds - (CIB)	10/ 2004	10,000,000	0	0	10,000,000	0	107,027
General Obligation Bonds - (CIB)	07/ 2010	1,626,848	0	196,835	1,430,013	99,603	0
General Obligation Bonds - (CIB)	05/ 2014	0	10,000,000	0	10,000,000	0	0
General Obligation Bonds - (CIB)	05/ 2014	0	15,765,000	0	15,765,000	5,000	0
Totals for Debt Entered:		**127,040,016**	**30,664,065**	**26,291,586**	**131,412,495**	**9,027,851**	**2,212,929**

(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		120,221,848			3,375,759	3,442,409	127,040,016
2 Additional Debt Incurred During Year		25,765,000		1,315,996	481,960	3,101,109	30,664,065
3 Retirements and Repayments		25,791,835		313,073		186,678	26,291,586
4 Debt at End of Fiscal Year		120,195,013		1,002,923	3,857,719	6,356,840	131,412,495
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		120,195,013		1,002,923	3,857,719	6,356,840	131,412,495
7 Current Portion P&I - Due within 1 year		8,704,603		323,248			9,027,851
8 Interest Paid during current fiscal year		2,212,929					2,212,929

(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	8,001,835		4,097,349	12,099,184	
5110	20	Special Revenue					
5110	30	Capital Projects					
5110	40	Debt Services					
5120	10	General	18,129,249			18,129,249	
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			**26,131,084**		**4,097,349**	**30,228,433**	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

Tuition Paid to Other LEAs During Fiscal Year	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,165,098.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	196.00
Total	6,165,294.00

	Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		104,206.00
5	Other Local Education Agencies	57,018.00	477,546.00
6	Brick and Mortar Charter Schools	200,128.00	
7	Cyber Charter Schools	975,614.00	476,097.00
8	Career and Technology Centers	2,798,864.00	
9	Approved Private Schools		639,081.00
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	40,023.00	
12	Juvenile detention centers	256,185.00	140,532.00
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions		4,327,832.00	1,837,462.00

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		10,400.00	10,400.00
1100-324		3,912.00	3,912.00
1100-329	211,558.00	241,359.00	452,917.00
Total 320	**211,558.00**	**255,671.00**	**467,229.00**
1200-322	1,181,284.00	2,513,935.00	3,695,219.00
1200-323			
1200-324	400.00	2,899.00	3,299.00
1200-329	43,595.00	90,189.00	133,784.00
Total 320	**1,225,279.00**	**2,607,023.00**	**3,832,302.00**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	18,065.00	18,065.00	36,130.00
2200-323			
2200-324	50,840.00	55,607.00	106,447.00
2200-329	2,425.00	6,781.00	9,206.00
Total 320	**71,330.00**	**80,453.00**	**151,783.00**
2400-322			
2400-323			
2400-324		50.00	50.00
2400-329			
Total 320		**50.00**	**50.00**
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

	Federal	Total
1190 Federally Funded Regular Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	**256,031.00**	**256,031.00**
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	388.00	388.00
220 Social Security Contributions	18,866.00	18,866.00
230 PSERS Retirement Contributions	43,419.00	43,419.00
260 Workmen's Compensation	1,547.00	1,547.00
270 Grp Ins - Self Insurance	43,420.00	43,420.00
Total Personnel Services-Employee Benefits	**107,640.00**	**107,640.00**
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	**11,911.00**	**11,911.00**
600 Supplies		
610 General Supplies	5,046.00	5,046.00
640 Books & Periodicals	42,462.00	42,462.00
650 Supplies - Technology Related	6,029.00	6,029.00
Total Supplies	**53,537.00**	**53,537.00**
Total 1190 Federally Funded Regular Programs	**429,119.00**	**429,119.00**

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**384,547.00**	**92,642.00**	**477,189.00**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	575.00	133.00	708.00
220 Social Security Contributions	28,480.00	6,889.00	35,369.00
230 PSERS Retirement Contributions	65,066.00	15,684.00	80,750.00
260 Workmen's Compensation	3,011.00	999.00	4,010.00
270 Grp Ins - Self Insurance	49,514.00	19,988.00	69,502.00
Total Personnel Services-Employee Benefits	**146,646.00**	**43,693.00**	**190,339.00**
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	**400.00**	**1,651.00**	**2,051.00**
500 Other Purchased Services			
580 Travel	964.00	1,756.00	2,720.00
Total Other Purchased Services	**964.00**	**1,756.00**	**2,720.00**
600 Supplies			
610 General Supplies	1,800.00	1,005.00	2,805.00
640 Books & Periodicals	4,458.00		4,458.00
Total Supplies	**6,258.00**	**1,005.00**	**7,263.00**
700 Property			
750 Equipment - Original & Additional	51.00		51.00
Total Property	**51.00**		**51.00**
Total 1243 Gifted Support	**538,866.00**	**140,747.00**	**679,613.00**

	Elementary	Federal	Total
1280 Special Programs - Early Intervention Support			
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	36,099.00		36,099.00
Total 1280 Special Programs - Early Intervention Support	36,099.00		36,099.00

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	**569,186.00**	**384,469.00**		**953,655.00**
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	911.00	564.00		1,475.00
220 Social Security Contributions	42,253.00	28,091.00		70,344.00
230 PSERS Retirement Contributions	96,311.00	65,069.00		161,380.00
240 Tuition Reimbursements	702.00			702.00
260 Workmen's Compensation	4,490.00	2,923.00		7,413.00
270 Grp Ins - Self Insurance	107,021.00	59,678.00		166,699.00
Total Personnel Services-Employee Benefits	**251,688.00**	**156,325.00**		**408,013.00**
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	**20,490.00**	**22,420.00**		**42,910.00**
500 Other Purchased Services				
580 Travel		47.00		47.00
599 Other Misc Purchased Services	219.00	251.00		470.00
Total Other Purchased Services	**219.00**	**298.00**		**517.00**
600 Supplies				
610 General Supplies	2,566.00	3,637.00		6,203.00
640 Books & Periodicals	43,390.00	52,346.00		95,736.00
650 Supplies - Technology Related	8,294.00	21,586.00		29,880.00
Total Supplies	**54,250.00**	**77,569.00**		**131,819.00**
700 Property				
750 Equipment - Original & Additional	1,055.00	300.00		1,355.00
760 Equipment - Replacement		1,947.00		1,947.00
Total Property	**1,055.00**	**2,247.00**		**3,302.00**
800 Other Objects				
Total Other Objects		**535.00**		**535.00**
Total 2250 School Library Services	**896,888.00**	**643,863.00**		**1,540,751.00**

2750 Nonpublic Transportation	Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**686,514.00**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	126.00
220 Social Security Contributions	49,752.00
230 PSERS Retirement Contributions	115,859.00
260 Workmen's Compensation	5,338.00
270 Grp Ins - Self Insurance	22,816.00
Total Personnel Services-Employee Benefits	**193,891.00**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**4,495.00**
400 Purchased Property Services	
Total Purchased Property Services	**28,940.00**
500 Other Purchased Services	
522 Automotive Liability Insurance	44,369.00
530 Communications	812.00
580 Travel	547.00
599 Other Misc Purchased Services	1,429.00
Total Other Purchased Services	**47,157.00**
600 Supplies	
610 General Supplies	49,607.00
620 Energy	194,687.00
Total Supplies	**244,294.00**
700 Property	
750 Equipment - Original & Additional	8,898.00
760 Equipment - Replacement	21,025.00
Total Property	**29,923.00**
800 Other Objects	
Total Other Objects	**334.00**
Total 2750 Nonpublic Transportation	**1,235,548.00**

I. Student Transportation Services for Educational Field Trips

47,100.00

II. Student Transportation Services for Student Activities

29,348.00

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

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

TOTAL ENCUMBRANCES:

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

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

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

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

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

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

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

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

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

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

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	380,057.00	1,995,303.00	2,375,360.00
2140 Psychological Services	88,912.00	466,789.00	555,701.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	19,327.00	101,467.00	120,794.00
2260 Instruction and Curriculum Development Services	660,450.00	498,235.00	1,158,685.00
2350 Legal and Accounting Services	29,064.00	152,585.00	181,649.00
2420 Medical Services	28,590.00	2,146.00	30,736.00
2440 Nursing Services	195,756.00	1,027,720.00	1,223,476.00
2700 Student Transportation Services	800,475.00	4,202,491.00	5,002,966.00
TOTAL	**2,202,631.00**	**8,446,736.00**	**10,649,367.00**

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	7,460,494.00	551,155.00	8,011,649.00
	272 Self-Insurance Dental Health Benefits	540,837.00	43,223.00	584,060.00
	275 Self-Insurance Eye Care Health Benefits	43,258.00	4,569.00	47,827.00
	276 Self-Insurance Prescription Health Benefits	2,046,120.00	152,340.00	2,198,460.00
	FUND TOTAL	**10,090,709.00**	**751,287.00**	**10,841,996.00**
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	**10,090,709.00**	**751,287.00**	**10,841,996.00**

LEA acknowledges there were no ARRA funded expenditures

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

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

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

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	54,718,754.00
Total Federally Funded salaries subject to PSERS withholding	1,097,640.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	

Title I ARRA Amount (School Districts and Charter Schools)

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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	1,273,103.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,074,540.00	
Total Non-ARRA Federal Revenue		2,347,643.00

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00
Total Federal Revenue		2,347,643.00

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

Function 1000	2,128,165.00	
Function 2000	143,567.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		2,271,732.00