

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie, PA 18944

County : Bucks
AUN Number : 122098103
LEA Type : SD

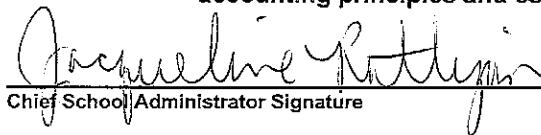
Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

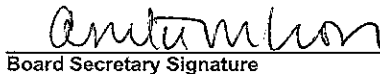
Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

11/20/15
Date


Board Secretary Signature

11/20/15
Date

Emilia A Gorbulsky

Contact Person

egorbulsky@pennridge.org

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Contact Person Telephone Number

Contact Person Fax Number

LEA : 122098103 Pennridge SD

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Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	5,179,179					3,872,483	
0110 Investments	29,519,146					2,892,552	
0120 Taxes Receivable	2,007,785						
0130 Due From Other Funds	4,648					6,347,570	
0141 Due From Other Governments	1,048,075						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	129,296						
0170 Inventories	478,671						
0180 Prepaid Expenses (Expenditures)	27,186						
0190 Other Current Assets							
Total Assets	38,393,986					13,112,605	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	38,393,986					13,112,605	

LEA : 122098103 Pennridge SD

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Page - 2 of 4

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			9,051,662
0110 Investments			32,411,698
0120 Taxes Receivable			2,007,785
0130 Due From Other Funds			6,352,218
0141 Due From Other Governments			1,048,075
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			129,296
0170 Inventories			478,671
0180 Prepaid Expenses (Expenditures)			27,186
0190 Other Current Assets			
Total Assets			51,506,591
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			51,506,591

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:03 PM

Page - 3 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	6,347,570						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,295,580					241,928	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	11,123,366						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities	958,702						
Total Liabilities	19,725,218					241,928	
0950 Deferred Inflows of Resources	1,400,959						
Fund Balances							
0810 Nonspendable Fund Balance	505,857						
0820 Restricted Fund Balance						2,892,552	
0830 Committed Fund Balance	9,500,618					9,978,125	
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	7,261,334						
Total Fund Balances	17,267,809					12,870,677	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	38,393,986					13,112,605	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			6,347,570
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,537,508
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			11,123,366
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			958,702
Total Liabilities			19,967,146
0950 Deferred Inflows of Resources			1,400,959
Fund Balances			
0810 Nonspendable Fund Balance			505,857
0820 Restricted Fund Balance			2,892,552
0830 Committed Fund Balance			19,478,743
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			7,261,334
Total Fund Balances			30,138,486
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			51,506,591

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1350</u> (31)
Revenues					
6000 Revenue from Local Sources	95,637,181				
7000 Revenue from State Sources	25,806,232				
8000 Revenue from Federal Sources	1,417,452				
Total Revenues	122,860,865				
Expenditures					
1000 Instruction	71,909,969				
2000 Support Services	32,587,299				
3000 Operation of Non-Instructional Services	1,477,880				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,474,075				
5130 Refund of Prior Year Revenues / Receipts	13,302				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	117,462,525				
Excess (Deficiency) Of Revenues Over Expenditures	5,398,340				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	1,374,111				
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	1,330,410				
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,397,571				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(4,353,870)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	328				95,637,509
7000 Revenue from State Sources					25,806,232
8000 Revenue from Federal Sources					1,417,452
Total Revenues	328				122,861,193
Expenditures					
1000 Instruction					71,909,969
2000 Support Services					32,587,299
3000 Operation of Non-Instructional Services					1,477,880
4000 Facilities Acquisition, Construction and Improvement Services	7,719,610				7,719,610
5110 Debt Service	3,374				11,477,449
5130 Refund of Prior Year Revenues / Receipts					13,302
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	7,722,984				125,185,509
Excess (Deficiency) Of Revenues Over Expenditures	(7,722,656)				(2,324,316)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					1,374,111
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	4,397,571				4,397,571
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					1,330,410
5150 Bond Discounts					
5200 Interfund Transfers – Out					4,397,571
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	4,397,571				43,701

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	1,044,470				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,223,339				
Fund Balance - End Of Year	17,267,809				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
			<u>(39)</u>			
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(3,325,085)				(2,280,615)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,195,762				32,419,101
Fund Balance - End Of Year		12,870,677				30,138,486

LEA : 122098103 Pennridge SD

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Page - 1 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	791,273			791,273	10,383,673
0110 Investments	209,438			209,438	
0130 Due From Other Funds	155,499			155,499	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,684			15,684	28,645
0170 Inventories	72,418			72,418	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					371,034
Total Current Assets	1,244,312			1,244,312	10,783,352
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	366,564			366,564	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	366,564			366,564	
0910 Deferred Outflows of Resources	183,000			183,000	
Total Assets And Deferred Outflows Of Resources	1,793,876			1,793,876	10,783,352

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	4,648			4,648	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					2,161,899
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,760			51,760	
0490 Other Current Liabilities					
Total Current Liabilities	56,408			56,408	2,161,899
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,850,275			2,850,275	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	2,850,275			2,850,275	
Total Liabilities	2,906,683			2,906,683	2,161,899
0950 Deferred Inflows of Resources	218,000			218,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	366,564			366,564	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,697,371)			(1,697,371)	8,621,453
Total Net Position	(1,330,807)			(1,330,807)	8,621,453
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,793,876			1,793,876	10,783,352

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	1,630,366			1,630,366	
0071 Charges for Services					
0072 Other Operating Revenue					14,020,095
Total Operating Revenues	1,630,366			1,630,366	14,020,095
Operating Expenses					
100 Personnel Services – Salaries	884,226			884,226	
200 Personnel Services – Employee Benefits	399,633			399,633	14,627,526
300 Purchased Professional and Technical Services					
400 Purchased Property Services	22,150			22,150	
500 Other Purchased Services	14,117			14,117	
600 Supplies	1,197,520			1,197,520	
740 Depreciation	62,285			62,285	
810 Dues and Fees					
890 Miscellaneous Expenditures	4,782			4,782	
Total Operating Expenses	2,584,713			2,584,713	14,627,526
Operating Income (Loss)	(954,347)			(954,347)	(607,431)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,571			3,571	527
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	72,592			72,592	
8000 Revenue from Federal Sources	894,336			894,336	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	970,499			970,499	527
Income (Loss) Before Contributions And Transfers	16,152			16,152	(606,904)

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change in Net Position	16,152			16,152	(606,904)
0002 Net Position - Beginning of Fiscal Year	(1,346,959)			(1,346,959)	9,228,357
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(1,330,807)			(1,330,807)	8,621,453

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,631,014			1,631,014	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					13,991,450
0015 Cash Payments to Employees For Services	966,129			966,129	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,511,131			1,511,131	
0018 Cash Payments For Other Operating Expenses					14,222,735
Net Cash Provided By (Used For) Operating Activities	(846,246)			(846,246)	(231,285)
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	73,059			73,059	
0023 Federal Sources -8000	769,392			769,392	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	842,451			842,451	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(157,895)			(157,895)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(157,895)			(157,895)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,571			3,571	527
0042 Purchase of Inv Securities / Deposits to Inv Pools	(731)			(731)	
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	2,840			2,840	527

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(158,850)			(158,850)	(230,758)
0004 Cash and Cash Equivalents Beginning of Year	950,123			950,123	10,614,431
Cash and Cash Equivalents at Year End	791,273			791,273	10,383,673
<hr/>					
0005 Operating Income (Loss) per REP	(954,347)			(954,347)	(607,431)
Adjustments					
0051 Depreciation and Net Amortization	62,285			62,285	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	200,248			200,248	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	648			648	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,750			4,750	(28,645)
0057 (Inc) Dec in Prepaid Expenses (0180)					94,308
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(14,927)			(14,927)	310,483
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(144,903)			(144,903)	
Total Adjustments	108,101			108,101	376,146
Cash Provided By (Used for) Total	(846,246)			(846,246)	(231,285)

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 122098103 Pennridge SD

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Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents				181,448	
0110 Investments	32,689				
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	24,640				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	57,329			181,448	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	57,329			181,448	

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:08 PM

Page - 2 of 4

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			181,448
0110 Investments			32,689
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			24,640
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			238,777
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			238,777

LEA : 122098103 Pennridge SD

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Page - 3 of 4

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	57,329				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				181,448	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	57,329			181,448	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position	57,329			181,448	

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:08 PM

Page - 4 of 4

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			57,329
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			181,448
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			238,777
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			238,777
Total Liabilities, Deferred Inflows Of Resources And Net Position			238,777

	<u>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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$75,248,222.00	\$129,280.00	\$113,810.00	\$75,232,752.00
6112 Interim Real Estate Taxes	\$492,805.00	\$33,231.00	\$45,845.00	\$505,419.00
6113 Public Utility Realty Taxes	\$109,626.00			\$109,626.00
6114 Payments in Lieu of Current Taxes – State / Local	\$149,190.00			\$149,190.00
6141 Current Act 511 Per Capita Taxes		\$3,449.00	\$2,481.00	(\$968.00)
6143 Current Act 511 Local Services Taxes	\$96,159.00			\$96,159.00
6151 Current Act 511 Earned Income Taxes	\$14,795,878.00	\$1,281,378.00	\$532,022.00	\$14,046,522.00
6153 Current Act 511 Real Estate Transfer Taxes	\$1,246,049.00			\$1,246,049.00
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$1,474,504.00	\$1,300,714.00	\$1,808,345.00	\$1,982,135.00
6500 Earnings on Investments	\$217,267.00			
6700 Revenues from LEA Activities	\$107,934.00			
6832 Federal IDEA Revenue Received as Pass Through	\$1,160,657.00			
6890 Other Revenue from Intermediary Sources	\$3,000.00			
6910 Rentals	\$223,757.00			
6920 Contributions and Donations from Private Sources	\$2,757.00			
6942 Summer School Tuition	\$34,710.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$177,298.00			
6980 Revenue from Community Services Activities	\$26,526.00			
6999 Other Revenues Not Specified Above	\$70,842.00			
TOTAL Revenue from Local Sources	\$95,637,181.00	\$2,748,052.00	\$2,502,503.00	\$93,366,884.00

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$9,765,451.00
7160 Tuition for Orphans Subsidy	\$38,958.00
7220 Vocational Education	\$6,089.00
7271 Special Education funds for School-Aged Pupils	\$3,402,018.00
7310 Transportation (Pupil and Nonpublic/CS)	\$1,364,822.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$694,145.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$140,510.00
7340 State Property Tax Reduction Allocation	\$2,347,597.00
7360 Safe Schools	\$4,900.00
7505 Ready to Learn Block Grant	\$486,795.00
7810 State Share of Social Security and Medicare Taxes	\$1,988,770.00
7820 State Share of Retirement Contributions	\$5,566,177.00
TOTAL Revenue from State Sources	\$25,806,232.00

	Revenue Reported <u>In Current Year</u>	
<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$475,412.00	
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$175,917.00	
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$14,212.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$707,775.00	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$44,136.00	
TOTAL Revenue from Federal Sources	\$1,417,452.00	

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9110 Face Value of Bonds Issued	\$1,374,111.00			
TOTAL Other Financing Sources	\$1,374,111.00			
TOTAL FROM ALL SOURCES	\$124,234,976.00	\$2,748,052.00	\$2,502,503.00	\$93,366,884.00

Revenue from Local Sources	\$95,637,181.00
Revenue from State Sources	\$25,806,232.00
Revenue from Federal Sources	\$1,417,452.00
Other Financing Sources	\$1,374,111.00
TOTAL FROM ALL SOURCES	\$124,234,976.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 1 of 24

General Fund (10)

1000 Instruction

Total**100 Personnel Services - Salaries**

100 Personnel Services - Salaries	\$38,425,176.00
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Total Personnel Services - Salaries**\$38,425,176.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$59,813.00
220 Social Security Contributions	\$2,837,449.00
230 Retirement Contributions	\$8,220,001.00
240 Tuition Reimbursement	\$65,017.00
250 Unemployment Compensation	\$31,280.00
260 Workers' Compensation	\$251,369.00
270 Group Insurance - Self-Insurance	\$7,885,276.00

Total Personnel Services - Employee Benefits**\$19,350,205.00****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$3,500,381.00
323 Professional Educational Services - Other Educational Agencies	\$10,400.00
324 Professional Educational Services - Employee Training and Development Services	\$575.00
329 Professional Educational Services - Other	\$574,299.00
330 Other Professional Services	\$459,372.00
390 Other Purchased Professional and Technical Services	\$49,940.00

Total Purchased Professional and Technical Services**\$4,594,967.00****400 Purchased Property Services**

420 Utility Services	\$1,039.00
430 Repairs and Maintenance Services	\$32,566.00
440 Rentals	\$360,579.00

Total Purchased Property Services**\$394,184.00****500 Other Purchased Services**

530 Communications	\$61.00
550 Printing and Binding	\$881.00
561 Tuition To Other School Districts Within the State	\$13,814.00
562 Tuition To Pennsylvania Charter Schools	\$1,839,686.00
563 Tuition To Nonpublic Schools	\$1,378,883.00
564 Tuition To Career and Technology Centers	\$2,900,477.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$495,215.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$27,812.00
580 Travel	\$44,054.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$15,864.00
599 Other Miscellaneous Purchased Services	\$263,373.00

Total Other Purchased Services**\$6,980,120.00****600 Supplies**

610 General Supplies	\$510,636.00
630 Food	\$2,013.00
640 Books and Periodicals	\$359,872.00
650 Supplies & Fees - Technology Related	\$250,591.00

LEA : 122098103 Pennridge SD

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Page - 2 of 24

General Fund (10)**1000 Instruction****Total****Total Supplies****\$1,123,112.00****700 Property**

750 Equipment - Original and Additional

\$433,409.00

760 Equipment - Replacement

\$134,083.00

Total Property**\$567,492.00****800 Other Objects**

810 Dues and Fees

\$1,284.00

820 Claims and Judgments Against the LEA

\$471,371.00

890 Miscellaneous Expenditures

\$2,058.00

Total Other Objects**\$474,713.00****Total 1000 Instruction****\$71,909,969.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 3 of 24

General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$14,573,331.00	\$15,873,850.00	\$266,985.00	\$30,714,166.00
Total Personnel Services - Salaries	\$14,573,331.00	\$15,873,850.00	\$266,985.00	\$30,714,166.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$22,642.00	\$25,845.00	\$455.00	\$48,942.00
220 Social Security Contributions	\$1,082,842.00	\$1,176,021.00	\$19,599.00	\$2,278,462.00
230 Retirement Contributions	\$3,114,762.00	\$3,393,591.00	\$56,967.00	\$6,565,320.00
240 Tuition Reimbursement	\$30,957.00	\$24,043.00		\$55,000.00
250 Unemployment Compensation	\$14,425.00	\$14,425.00		\$28,850.00
260 Workers' Compensation	\$93,704.00	\$105,435.00	\$1,754.00	\$200,893.00
270 Group Insurance - Self-Insurance	\$2,728,442.00	\$3,045,982.00	\$44,258.00	\$5,818,682.00
Total Personnel Services - Employee Benefits	\$7,087,774.00	\$7,785,342.00	\$123,033.00	\$14,996,149.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$10,400.00		\$10,400.00
329 Professional Educational Services - Other	\$209,288.00	\$219,964.00		\$429,252.00
330 Other Professional Services	\$4,374.00	\$11,216.00		\$15,590.00
390 Other Purchased Professional and Technical Services		\$500.00	\$49,440.00	\$49,940.00
Total Purchased Professional and Technical Services	\$213,662.00	\$242,080.00	\$49,440.00	\$505,182.00
400 Purchased Property Services				
420 Utility Services		\$1,039.00		\$1,039.00
430 Repairs and Maintenance Services	\$3,118.00	\$28,507.00		\$31,625.00
440 Rentals	\$603.00	\$332,754.00		\$333,357.00
Total Purchased Property Services	\$3,721.00	\$362,300.00		\$366,021.00
500 Other Purchased Services				
530 Communications	\$47.00	\$14.00		\$61.00
550 Printing and Binding		\$881.00		\$881.00
562 Tuition To Pennsylvania Charter Schools	\$1,421,419.00			\$1,421,419.00
563 Tuition To Nonpublic Schools	\$260.00	\$15,960.00		\$16,220.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$13,906.00	\$13,906.00		\$27,812.00
580 Travel	\$21,640.00	\$16,792.00		\$38,432.00
599 Other Miscellaneous Purchased Services	\$3,158.00	\$1,468.00		\$4,626.00
Total Other Purchased Services	\$1,460,430.00	\$49,021.00		\$1,509,451.00
600 Supplies				
610 General Supplies	\$192,836.00	\$257,038.00		\$449,874.00
630 Food	\$589.00	\$649.00		\$1,238.00
640 Books and Periodicals	\$172,452.00	\$115,155.00		\$287,607.00
650 Supplies & Fees - Technology Related	\$48,245.00	\$179,948.00	\$12,080.00	\$240,273.00
Total Supplies	\$414,122.00	\$552,790.00	\$12,080.00	\$978,992.00
700 Property				
750 Equipment - Original and Additional	\$69,545.00	\$289,259.00	\$22,219.00	\$381,023.00
760 Equipment - Replacement	\$64,030.00	\$69,793.00		\$133,823.00
Total Property	\$133,575.00	\$359,052.00	\$22,219.00	\$514,846.00

LEA : 122098103 Pennridge SD

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Page - 4 of 24

General Fund (10)**1100 Regular Programs - Elementary / Secondary****800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 1100 Regular Programs - Elementary / Secondary****Elementary****Secondary****Federal****Total**

\$102.00

\$1,182.00

\$1,284.00

\$203.00

\$1,732.00

\$1,935.00

\$305.00**\$2,914.00****\$3,219.00****\$23,886,920.00****\$25,227,349.00****\$473,757.00****\$49,588,026.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 5 of 24

General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$14,573,331.00	\$15,873,850.00	\$266,985.00	\$30,714,166.00
Total Personnel Services - Salaries	\$14,573,331.00	\$15,873,850.00	\$266,985.00	\$30,714,166.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$22,642.00	\$25,845.00	\$455.00	\$48,942.00
220 Social Security Contributions	\$1,082,842.00	\$1,176,021.00	\$19,599.00	\$2,278,462.00
230 Retirement Contributions	\$3,114,762.00	\$3,393,591.00	\$56,967.00	\$6,565,320.00
240 Tuition Reimbursement	\$30,957.00	\$24,043.00		\$55,000.00
250 Unemployment Compensation	\$14,425.00	\$14,425.00		\$28,850.00
260 Workers' Compensation	\$93,704.00	\$105,435.00	\$1,754.00	\$200,893.00
270 Group Insurance - Self-Insurance	\$2,728,442.00	\$3,045,982.00	\$44,258.00	\$5,818,682.00
Total Personnel Services - Employee Benefits	\$7,087,774.00	\$7,785,342.00	\$123,033.00	\$14,996,149.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$10,400.00		\$10,400.00
329 Professional Educational Services - Other	\$209,288.00	\$219,964.00		\$429,252.00
330 Other Professional Services	\$4,374.00	\$11,216.00		\$15,590.00
390 Other Purchased Professional and Technical Services		\$500.00	\$49,440.00	\$49,940.00
Total Purchased Professional and Technical Services	\$213,662.00	\$242,080.00	\$49,440.00	\$505,182.00
400 Purchased Property Services				
420 Utility Services		\$1,039.00		\$1,039.00
430 Repairs and Maintenance Services	\$3,118.00	\$28,507.00		\$31,625.00
440 Rentals	\$603.00	\$332,754.00		\$333,357.00
Total Purchased Property Services	\$3,721.00	\$362,300.00		\$366,021.00
500 Other Purchased Services				
530 Communications	\$47.00	\$14.00		\$61.00
550 Printing and Binding		\$881.00		\$881.00
562 Tuition To Pennsylvania Charter Schools	\$1,421,419.00			\$1,421,419.00
563 Tuition To Nonpublic Schools	\$260.00	\$15,960.00		\$16,220.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$13,906.00	\$13,906.00		\$27,812.00
580 Travel	\$21,640.00	\$16,792.00		\$38,432.00
599 Other Miscellaneous Purchased Services	\$3,158.00	\$1,468.00		\$4,626.00
Total Other Purchased Services	\$1,460,430.00	\$49,021.00		\$1,509,451.00
600 Supplies				
610 General Supplies	\$192,836.00	\$257,038.00		\$449,874.00
630 Food	\$589.00	\$649.00		\$1,238.00
640 Books and Periodicals	\$172,452.00	\$115,155.00		\$287,607.00
650 Supplies & Fees - Technology Related	\$48,245.00	\$179,948.00	\$12,080.00	\$240,273.00
Total Supplies	\$414,122.00	\$552,790.00	\$12,080.00	\$978,992.00
700 Property				
750 Equipment - Original and Additional	\$69,545.00	\$289,259.00	\$22,219.00	\$381,023.00
760 Equipment - Replacement	\$64,030.00	\$69,793.00		\$133,823.00
Total Property	\$133,575.00	\$359,052.00	\$22,219.00	\$514,846.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 6 of 24

General Fund (10)**1110 Regular Programs****800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 1110 Regular Programs****Elementary****Secondary****Federal****Total**

\$102.00

\$1,182.00

\$1,284.00

\$203.00

\$1,732.00

\$1,935.00

\$305.00**\$2,914.00****\$3,219.00****\$23,886,920.00****\$25,227,349.00****\$473,757.00****\$49,588,026.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 7 of 24

General Fund (10)**1200 Special Programs - Elementary / Secondary****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$3,840,793.00	\$3,609,790.00	\$220,752.00	\$7,671,335.00
\$3,840,793.00	\$3,609,790.00	\$220,752.00	\$7,671,335.00

Total Personnel Services - Salaries**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

\$5,087.00	\$5,203.00	\$581.00	\$10,871.00
\$284,143.00	\$252,171.00	\$19,670.00	\$555,984.00
\$822,141.00	\$765,953.00	\$57,954.00	\$1,646,048.00
\$3,186.00	\$6,831.00		\$10,017.00
\$2,430.00			\$2,430.00
\$25,721.00	\$22,512.00	\$2,152.00	\$50,385.00
\$1,003,591.00	\$993,482.00	\$69,521.00	\$2,066,594.00
\$2,146,299.00	\$2,046,152.00	\$149,878.00	\$4,342,329.00

Total Personnel Services - Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

324 Professional Educational Services - Employee Training and Development Services

329 Professional Educational Services - Other

330 Other Professional Services

\$1,683,551.00	\$1,203,532.00	\$400,283.00	\$3,287,366.00
\$250.00	\$325.00		\$575.00
\$52,326.00	\$92,721.00		\$145,047.00
\$280,880.00	\$100,113.00	\$62,789.00	\$443,782.00
\$2,017,007.00	\$1,396,691.00	\$463,072.00	\$3,876,770.00

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

		\$941.00	\$941.00
\$17,736.00	\$9,486.00		\$27,222.00
\$17,736.00	\$9,486.00	\$941.00	\$28,163.00

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

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

599 Other Miscellaneous Purchased Services

\$400.00	\$6,268.00		\$6,668.00
\$154,951.00	\$263,316.00		\$418,267.00
\$47,788.00	\$1,112,032.00		\$1,159,820.00
\$251,623.00	\$243,592.00		\$495,215.00
\$1,000.00	\$1,940.00		\$2,940.00
\$7,932.00	\$7,932.00		\$15,864.00
\$144,508.00	\$114,239.00		\$258,747.00
\$608,202.00	\$1,749,319.00		\$2,357,521.00

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

\$7,259.00	\$3,241.00	\$47,146.00	\$57,646.00
	\$12.00	\$763.00	\$775.00
\$2,820.00	\$596.00	\$63,214.00	\$66,630.00
\$97.00	\$45.00	\$7,117.00	\$7,259.00
\$10,176.00	\$3,894.00	\$118,240.00	\$132,310.00

Total Supplies**700 Property**

750 Equipment - Original and Additional

760 Equipment - Replacement

\$2,307.00	\$1,072.00	\$49,007.00	\$52,386.00
		\$260.00	\$260.00
\$2,307.00	\$1,072.00	\$49,267.00	\$52,646.00

Total Property**800 Other Objects**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 8 of 24

General Fund (10)**1200 Special Programs - Elementary / Secondary****800 Other Objects**

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects**Total 1200 Special Programs - Elementary / Secondary****Elementary****Secondary****Federal****Total**

\$227,794.00

\$243,577.00

\$471,371.00

\$123.00

\$123.00

\$227,794.00**\$243,577.00****\$123.00****\$471,494.00****\$8,870,314.00****\$9,059,981.00****\$1,002,273.00****\$18,932,568.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 9 of 24

General Fund (10)**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$323,148.00	\$274,520.00	\$87,153.00	\$684,821.00
Total Personnel Services - Salaries	\$323,148.00	\$274,520.00	\$87,153.00	\$684,821.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$392.00	\$242.00	\$228.00	\$862.00
220 Social Security Contributions	\$22,674.00	\$17,321.00	\$7,947.00	\$47,942.00
230 Retirement Contributions	\$69,206.00	\$53,181.00	\$24,186.00	\$146,573.00
260 Workers' Compensation	\$2,446.00		\$1,508.00	\$3,954.00
270 Group Insurance - Self-Insurance	\$130,439.00	\$119,542.00	\$29,919.00	\$279,900.00
Total Personnel Services - Employee Benefits	\$225,157.00	\$190,286.00	\$63,788.00	\$479,231.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,020.00	\$70,495.00		\$71,515.00
324 Professional Educational Services - Employee Training and Development Services	\$250.00	\$250.00		\$500.00
329 Professional Educational Services - Other	\$455.00	\$24,252.00		\$24,707.00
330 Other Professional Services	\$47,882.00	\$6,366.00		\$54,248.00
Total Purchased Professional and Technical Services	\$49,607.00	\$101,363.00		\$150,970.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		\$380,895.00		\$380,895.00
599 Other Miscellaneous Purchased Services	\$36,383.00	\$23,483.00		\$59,866.00
Total Other Purchased Services	\$36,383.00	\$404,378.00		\$440,761.00
600 Supplies				
610 General Supplies	\$495.00	\$599.00		\$1,094.00
Total Supplies	\$495.00	\$599.00		\$1,094.00
800 Other Objects				
820 Claims and Judgments Against the LEA	\$13,967.00			\$13,967.00
Total Other Objects	\$13,967.00			\$13,967.00
Total 1210 Life Skills Support	\$648,757.00	\$971,146.00	\$150,941.00	\$1,770,844.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 10 of 24

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$295,353.00	\$171,316.00	\$129,912.00	\$596,581.00
Total Personnel Services - Salaries	\$295,353.00	\$171,316.00	\$129,912.00	\$596,581.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$412.00	\$255.00	\$322.00	\$989.00
220 Social Security Contributions	\$19,879.00	\$12,432.00	\$11,723.00	\$44,034.00
230 Retirement Contributions	\$57,881.00	\$35,906.00	\$33,768.00	\$127,555.00
260 Workers' Compensation	\$1,828.00	\$1,135.00	\$497.00	\$3,460.00
270 Group Insurance - Self-Insurance	\$54,477.00	\$35,853.00	\$35,307.00	\$125,637.00
Total Personnel Services - Employee Benefits	\$134,477.00	\$85,581.00	\$81,617.00	\$301,675.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$411,912.00	\$487,033.00		\$898,945.00
329 Professional Educational Services - Other	\$4,800.00	\$5,550.00		\$10,350.00
330 Other Professional Services	\$24,586.00	\$1,129.00		\$25,715.00
Total Purchased Professional and Technical Services	\$441,298.00	\$493,712.00		\$935,010.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$35,793.00			\$35,793.00
599 Other Miscellaneous Purchased Services	\$1,051.00	\$5,860.00		\$6,911.00
Total Other Purchased Services	\$36,844.00	\$5,860.00		\$42,704.00
600 Supplies				
610 General Supplies	\$554.00	\$48.00	\$570.00	\$1,172.00
640 Books and Periodicals	\$378.00		\$178.00	\$556.00
Total Supplies	\$932.00	\$48.00	\$748.00	\$1,728.00
Total 1220 Sensory Support	\$908,904.00	\$756,517.00	\$212,277.00	\$1,877,698.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 11 of 24

General Fund (10)**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$512,606.00	\$280,211.00	\$3,687.00	\$796,504.00
Total Personnel Services - Salaries	\$512,606.00	\$280,211.00	\$3,687.00	\$796,504.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$505.00	\$445.00	\$31.00	\$981.00
220 Social Security Contributions	\$44,633.00	\$11,911.00		\$56,544.00
230 Retirement Contributions	\$113,344.00	\$58,261.00		\$171,605.00
240 Tuition Reimbursement	\$1,431.00			\$1,431.00
260 Workers' Compensation	\$3,353.00	\$1,924.00	\$147.00	\$5,424.00
270 Group Insurance - Self-Insurance	\$143,104.00	\$116,997.00	\$4,295.00	\$264,396.00
Total Personnel Services - Employee Benefits	\$306,370.00	\$189,538.00	\$4,473.00	\$500,381.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$15,092.00		\$15,092.00
329 Professional Educational Services - Other	\$2,059.00	\$14,095.00		\$16,154.00
330 Other Professional Services	\$40,221.00	\$9,725.00		\$49,946.00
Total Purchased Professional and Technical Services	\$42,280.00	\$38,912.00		\$81,192.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$11,515.00	\$416,347.00		\$427,862.00
599 Other Miscellaneous Purchased Services	\$43,572.00	\$17,349.00		\$60,921.00
Total Other Purchased Services	\$55,087.00	\$433,696.00		\$488,783.00
600 Supplies				
610 General Supplies	\$914.00	\$313.00		\$1,227.00
650 Supplies & Fees - Technology Related	\$97.00			\$97.00
Total Supplies	\$1,011.00	\$313.00		\$1,324.00
700 Property				
750 Equipment - Original and Additional	\$1,884.00			\$1,884.00
Total Property	\$1,884.00			\$1,884.00
800 Other Objects				
820 Claims and Judgments Against the LEA	\$118,689.00	\$208,980.00		\$327,669.00
Total Other Objects	\$118,689.00	\$208,980.00		\$327,669.00
Total 1230 Emotional Support	\$1,037,927.00	\$1,151,650.00	\$8,160.00	\$2,197,737.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 12 of 24

General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,709,686.00	\$2,883,743.00		\$5,593,429.00
Total Personnel Services - Salaries	\$2,709,686.00	\$2,883,743.00		\$5,593,429.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$3,778.00	\$4,261.00		\$8,039.00
220 Social Security Contributions	\$196,957.00	\$210,507.00		\$407,464.00
230 Retirement Contributions	\$579,678.00	\$616,572.00		\$1,196,250.00
240 Tuition Reimbursement	\$1,755.00	\$6,831.00		\$8,586.00
250 Unemployment Compensation	\$2,430.00			\$2,430.00
260 Workers' Compensation	\$18,094.00	\$19,453.00		\$37,547.00
270 Group Insurance - Self-Insurance	\$675,571.00	\$721,090.00		\$1,396,661.00
Total Personnel Services - Employee Benefits	\$1,478,263.00	\$1,578,714.00		\$3,056,977.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$1,196,333.00	\$476,500.00		\$1,672,833.00
324 Professional Educational Services - Employee Training and Development Services		\$75.00		\$75.00
329 Professional Educational Services - Other	\$45,012.00	\$48,824.00		\$93,836.00
330 Other Professional Services	\$168,191.00	\$82,893.00		\$251,084.00
Total Purchased Professional and Technical Services	\$1,409,536.00	\$608,292.00		\$2,017,828.00
400 <u>Purchased Property Services</u>				
440 Rentals	\$17,736.00	\$9,486.00		\$27,222.00
Total Purchased Property Services	\$17,736.00	\$9,486.00		\$27,222.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$400.00	\$6,268.00		\$6,668.00
563 Tuition To Nonpublic Schools	\$480.00	\$187,297.00		\$187,777.00
580 Travel	\$1,000.00	\$1,940.00		\$2,940.00
599 Other Miscellaneous Purchased Services	\$63,502.00	\$67,547.00		\$131,049.00
Total Other Purchased Services	\$65,382.00	\$263,052.00		\$328,434.00
600 <u>Supplies</u>				
610 General Supplies	\$5,296.00	\$2,281.00		\$7,577.00
630 Food		\$12.00		\$12.00
640 Books and Periodicals	\$2,442.00	\$596.00		\$3,038.00
650 Supplies & Fees - Technology Related		\$45.00		\$45.00
Total Supplies	\$7,738.00	\$2,934.00		\$10,672.00
700 <u>Property</u>				
750 Equipment - Original and Additional	\$423.00	\$1,072.00		\$1,495.00
Total Property	\$423.00	\$1,072.00		\$1,495.00
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	\$95,138.00	\$33,937.00		\$129,075.00
Total Other Objects	\$95,138.00	\$33,937.00		\$129,075.00
Total 1240 Academic Support	\$5,783,902.00	\$5,381,230.00		\$11,165,132.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 13 of 24

General Fund (10)**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,245,489.00	\$2,660,687.00		\$4,906,176.00
Total Personnel Services - Salaries	\$2,245,489.00	\$2,660,687.00		\$4,906,176.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,003.00	\$3,800.00		\$6,803.00
220 Social Security Contributions	\$162,575.00	\$193,907.00		\$356,482.00
230 Retirement Contributions	\$480,775.00	\$568,949.00		\$1,049,724.00
240 Tuition Reimbursement	\$1,755.00	\$6,831.00		\$8,586.00
250 Unemployment Compensation	\$2,430.00			\$2,430.00
260 Workers' Compensation	\$14,955.00	\$17,946.00		\$32,901.00
270 Group Insurance - Self-Insurance	\$603,772.00	\$676,227.00		\$1,279,999.00
Total Personnel Services - Employee Benefits	\$1,269,265.00	\$1,467,660.00		\$2,736,925.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,196,333.00	\$476,500.00		\$1,672,833.00
324 Professional Educational Services - Employee Training and Development Services		\$75.00		\$75.00
329 Professional Educational Services - Other	\$45,012.00	\$47,116.00		\$92,128.00
330 Other Professional Services	\$168,191.00	\$82,893.00		\$251,084.00
Total Purchased Professional and Technical Services	\$1,409,536.00	\$606,584.00		\$2,016,120.00
400 Purchased Property Services				
440 Rentals	\$17,736.00	\$9,486.00		\$27,222.00
Total Purchased Property Services	\$17,736.00	\$9,486.00		\$27,222.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$400.00	\$6,268.00		\$6,668.00
563 Tuition To Nonpublic Schools	\$480.00	\$187,297.00		\$187,777.00
580 Travel	\$887.00	\$1,940.00		\$2,827.00
599 Other Miscellaneous Purchased Services	\$63,502.00	\$67,547.00		\$131,049.00
Total Other Purchased Services	\$65,269.00	\$263,052.00		\$328,321.00
600 Supplies				
610 General Supplies	\$4,625.00	\$2,267.00		\$6,892.00
630 Food		\$12.00		\$12.00
640 Books and Periodicals	\$2,099.00	\$453.00		\$2,552.00
650 Supplies & Fees - Technology Related		\$45.00		\$45.00
Total Supplies	\$6,724.00	\$2,777.00		\$9,501.00
700 Property				
750 Equipment - Original and Additional	\$423.00	\$1,072.00		\$1,495.00
Total Property	\$423.00	\$1,072.00		\$1,495.00
800 Other Objects				
820 Claims and Judgments Against the LEA	\$95,138.00	\$33,937.00		\$129,075.00
Total Other Objects	\$95,138.00	\$33,937.00		\$129,075.00
Total 1241 Learning Support - Public	\$5,109,580.00	\$5,045,255.00		\$10,154,835.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 14 of 24

General Fund (10)**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$464,197.00	\$223,056.00		\$687,253.00
Total Personnel Services - Salaries	\$464,197.00	\$223,056.00		\$687,253.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$775.00	\$461.00		\$1,236.00
220 Social Security Contributions	\$34,382.00	\$16,600.00		\$50,982.00
230 Retirement Contributions	\$98,903.00	\$47,623.00		\$146,526.00
260 Workers' Compensation	\$3,139.00	\$1,507.00		\$4,646.00
270 Group Insurance - Self-Insurance	\$71,799.00	\$44,863.00		\$116,662.00
Total Personnel Services - Employee Benefits	\$208,998.00	\$111,054.00		\$320,052.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other		\$1,708.00		\$1,708.00
Total Purchased Professional and Technical Services		\$1,708.00		\$1,708.00
500 <u>Other Purchased Services</u>				
580 Travel	\$113.00			\$113.00
Total Other Purchased Services	\$113.00			\$113.00
600 <u>Supplies</u>				
610 General Supplies	\$671.00	\$14.00		\$685.00
640 Books and Periodicals	\$343.00	\$143.00		\$486.00
Total Supplies	\$1,014.00	\$157.00		\$1,171.00
Total 1243 Gifted Support	\$674,322.00	\$335,975.00		\$1,010,297.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 15 of 24

General Fund (10)**1270 Multi-Handicapped Support****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services**Total 1270 Multi-Handicapped Support****Elementary****Secondary****Federal****Total**

\$154,412.00

\$154,412.00

\$154,412.00**\$154,412.00****\$154,412.00****\$154,412.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 16 of 24

General Fund (10)**1280 Early Intervention Support****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services**Total 1280 Early Intervention Support****Elementary****Secondary****Federal****Total**

\$74,286.00

\$74,286.00

\$74,286.00**\$74,286.00****\$74,286.00****\$74,286.00**

General Fund (10)**1290 Special Programs - Other Support****200 Personnel Services - Employee Benefits**

230 Retirement Contributions

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$2,032.00	\$2,033.00		\$4,065.00
\$2,032.00	\$2,033.00		\$4,065.00

Total Personnel Services - Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

330 Other Professional Services

\$400,283.00	\$400,283.00
\$62,789.00	\$62,789.00

Total Purchased Professional and Technical Services

\$463,072.00	\$463,072.00
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400 Purchased Property Services

430 Repairs and Maintenance Services

\$941.00	\$941.00
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Total Purchased Property Services

\$941.00	\$941.00
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500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

\$154,951.00	\$263,316.00	\$418,267.00
	\$127,493.00	\$127,493.00
\$251,623.00	\$243,592.00	\$495,215.00
\$7,932.00	\$7,932.00	\$15,864.00

Total Other Purchased Services

\$414,506.00	\$642,333.00	\$1,056,839.00
---------------------	---------------------	-----------------------

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

\$46,576.00	\$46,576.00
\$763.00	\$763.00
\$63,036.00	\$63,036.00
\$7,117.00	\$7,117.00

Total Supplies

\$117,492.00	\$117,492.00
---------------------	---------------------

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

\$49,007.00	\$49,007.00
\$260.00	\$260.00

Total Property

\$49,267.00	\$49,267.00
--------------------	--------------------

800 Other Objects

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

\$660.00	\$660.00
\$123.00	\$123.00

Total Other Objects

\$660.00	\$123.00	\$783.00
-----------------	-----------------	-----------------

Total 1290 Special Programs - Other Support

\$416,538.00	\$645,026.00	\$630,895.00	\$1,692,459.00
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LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 18 of 24

General Fund (10)

1300 Vocational Education

ElementarySecondaryFederalTotal500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$2,900,477.00

\$2,900,477.00

Total Other Purchased Services**\$2,900,477.00****\$2,900,477.00**600 Supplies

610 General Supplies

\$2,005.00

\$2,005.00

640 Books and Periodicals

\$5,549.00

\$5,549.00

650 Supplies & Fees - Technology Related

\$3,059.00

\$3,059.00

Total Supplies**\$10,613.00****\$10,613.00****Total 1300 Vocational Education****\$2,911,090.00****\$2,911,090.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 19 of 24

General Fund (10)**1400 Other Instructional Programs - Elementary / Secondary****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Elementary**Secondary****Federal****Total**

\$11,592.00

\$28,083.00

\$39,675.00

Total Personnel Services - Salaries**\$11,592.00****\$28,083.00****\$39,675.00****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$2,376.00

\$627.00

\$3,003.00

230 Retirement Contributions

\$2,757.00

\$5,876.00

\$8,633.00

260 Workers' Compensation

\$7.00

\$84.00

\$91.00

Total Personnel Services - Employee Benefits**\$5,140.00****\$6,587.00****\$11,727.00****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$213,015.00

\$213,015.00

Total Purchased Professional and Technical Services**\$213,015.00****\$213,015.00****500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

\$7,146.00

\$7,146.00

563 Tuition To Nonpublic Schools

\$202,843.00

\$202,843.00

580 Travel

\$87.00

\$2,595.00

\$2,682.00

Total Other Purchased Services**\$87.00****\$212,584.00****\$212,671.00****600 Supplies**

610 General Supplies

\$1,111.00

\$1,111.00

640 Books and Periodicals

\$86.00

\$86.00

Total Supplies**\$1,197.00****\$1,197.00****Total 1400 Other Instructional Programs - Elementary / Secondary****\$18,016.00****\$460,269.00****\$478,285.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 20 of 24

General Fund (10)**1420 Summer School****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Total Personnel Services - Salaries**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits**600 Supplies**

610 General Supplies

640 Books and Periodicals

Total Supplies**Total 1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$10,914.00	\$3,738.00		\$14,652.00
Total Personnel Services - Salaries	\$10,914.00	\$3,738.00		\$14,652.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$835.00	\$286.00		\$1,121.00
230 Retirement Contributions	\$2,467.00	\$932.00		\$3,399.00
260 Workers' Compensation	\$7.00			\$7.00
Total Personnel Services - Employee Benefits	\$3,309.00	\$1,218.00		\$4,527.00
600 Supplies				
610 General Supplies	\$1,111.00			\$1,111.00
640 Books and Periodicals	\$86.00			\$86.00
Total Supplies	\$1,197.00			\$1,197.00
Total 1420 Summer School	\$15,420.00	\$4,956.00		\$20,376.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 21 of 24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$678.00	\$24,345.00		\$25,023.00
Total Personnel Services - Salaries	\$678.00	\$24,345.00		\$25,023.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$1,541.00	\$341.00		\$1,882.00
230 Retirement Contributions	\$290.00	\$4,944.00		\$5,234.00
260 Workers' Compensation		\$84.00		\$84.00
Total Personnel Services - Employee Benefits	\$1,831.00	\$5,369.00		\$7,200.00
500 <u>Other Purchased Services</u>				
580 Travel	\$87.00	\$2,595.00		\$2,682.00
Total Other Purchased Services	\$87.00	\$2,595.00		\$2,682.00
Total 1430 Homebound Instruction	\$2,596.00	\$32,309.00		\$34,905.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 22 of 24

General Fund (10)**1440 Alternative Regular Education Programs****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$213,015.00

\$213,015.00

Total Purchased Professional and Technical Services**\$213,015.00****\$213,015.00****500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

\$7,146.00

\$7,146.00

563 Tuition To Nonpublic Schools

\$202,843.00

\$202,843.00

Total Other Purchased Services**\$209,989.00****\$209,989.00****Total 1440 Alternative Regular Education Programs****\$423,004.00****\$423,004.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 23 of 24

General Fund (10)**1441 Adjudicated / Court-Placed Programs****500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services**Total 1441 Adjudicated / Court-Placed Programs****Elementary****Secondary****Federal****Total**

\$3,198.00

\$3,198.00

\$12,327.00

\$12,327.00

\$15,525.00**\$15,525.00****\$15,525.00****\$15,525.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:11 PM

Page - 24 of 24

General Fund (10)**1442 Alternative Education Programs****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services**Total 1442 Alternative Education Programs**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$213,015.00		\$213,015.00
	\$213,015.00		\$213,015.00
	\$3,948.00		\$3,948.00
	\$190,516.00		\$190,516.00
	\$194,464.00		\$194,464.00
	\$407,479.00		\$407,479.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 1 of 61

General Fund (10)**2000 Support Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$16,831,997.00

Total Personnel Services - Salaries**\$16,831,997.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$39,960.00

220 Social Security Contributions

\$1,242,972.00

230 Retirement Contributions

\$3,578,163.00

240 Tuition Reimbursement

\$30,291.00

250 Unemployment Compensation

\$24,216.00

260 Workers' Compensation

\$109,166.00

270 Group Insurance - Self-Insurance

\$3,085,880.00

Total Personnel Services - Employee Benefits**\$8,110,648.00****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$8,400.00

324 Professional Educational Services - Employee Training and Development Services

\$15,588.00

329 Professional Educational Services - Other

\$210,337.00

330 Other Professional Services

\$674,717.00

340 Technical Services

\$254,585.00

350 Security / Safety Services

\$30,557.00

390 Other Purchased Professional and Technical Services

\$478,009.00

Total Purchased Professional and Technical Services**\$1,672,193.00****400 Purchased Property Services**

410 Cleaning Services

\$46,047.00

420 Utility Services

\$1,185,559.00

430 Repairs and Maintenance Services

\$493,755.00

440 Rentals

\$240,853.00

460 Extermination Services

\$5,849.00

490 Other Purchased Property Services

\$25,821.00

Total Purchased Property Services**\$1,997,884.00****500 Other Purchased Services**

513 Contracted Carriers

\$44,154.00

516 Student Transportation Services From the IU

\$77,730.00

520 Insurance - General

\$79,401.00

522 Automotive Liability Insurance

\$159,662.00

523 General Property and Liability Insurance

\$238,268.00

530 Communications

\$249,675.00

549 Other Advertising/Public Relations

\$21,070.00

550 Printing and Binding

\$22,349.00

580 Travel

\$36,380.00

595 IU Payments By Withholding

\$46,719.00

599 Other Miscellaneous Purchased Services

\$120,249.00

Total Other Purchased Services**\$1,095,657.00****600 Supplies**

610 General Supplies

Page 51

\$984,309.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 2 of 61

General Fund (10)**2000 Support Services****Total****600 Supplies**

620 Energy

\$1,221,254.00

630 Food

\$18,978.00

640 Books and Periodicals

\$10,813.00

650 Supplies & Fees - Technology Related

\$145,251.00

Total Supplies**\$2,380,605.00****700 Property**

750 Equipment - Original and Additional

\$152,842.00

760 Equipment - Replacement

\$182,264.00

Total Property**\$335,106.00****800 Other Objects**

810 Dues and Fees

\$95,518.00

820 Claims and Judgments Against the LEA

\$2,539.00

890 Miscellaneous Expenditures

\$39,109.00

899 Pass-Through Funds

\$26,043.00

Total Other Objects**\$163,209.00****Total 2000 Support Services****\$32,587,299.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 3 of 61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,012,100.00	\$1,578,939.00	\$44,331.00	\$2,821,926.00
Total Personnel Services - Salaries	\$1,012,100.00	\$1,578,939.00	\$44,331.00	\$2,821,926.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,189.00	\$2,850.00	\$62.00	\$5,234.00
220 Social Security Contributions	\$73,952.00	\$117,078.00	\$3,141.00	\$207,828.00
230 Retirement Contributions	\$216,385.00	\$339,720.00	\$9,466.00	\$605,406.00
240 Tuition Reimbursement		\$702.00		\$702.00
260 Workers' Compensation	\$6,603.00	\$10,139.00	\$296.00	\$18,285.00
270 Group Insurance - Self-Insurance	\$162,478.00	\$286,036.00	\$19,730.00	\$526,805.00
Total Personnel Services - Employee Benefits	\$461,607.00	\$756,525.00	\$32,695.00	\$1,364,260.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$265.00	\$364.00		\$629.00
329 Professional Educational Services - Other	\$2,845.00			\$2,845.00
330 Other Professional Services	\$5,000.00	\$11,050.00		\$16,050.00
Total Purchased Professional and Technical Services	\$8,110.00	\$11,414.00		\$19,524.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$291.00		\$291.00
Total Purchased Property Services		\$291.00		\$291.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$772.00
550 Printing and Binding		\$1,575.00		\$1,575.00
580 Travel	\$3,188.00	\$1,794.00		\$4,982.00
599 Other Miscellaneous Purchased Services	\$5,619.00	\$936.00		\$6,555.00
Total Other Purchased Services	\$8,807.00	\$4,305.00		\$13,884.00
600 Supplies				
610 General Supplies	\$4,172.00	\$11,342.00		\$143,115.00
630 Food		\$218.00		\$218.00
640 Books and Periodicals	\$582.00	\$369.00		\$951.00
650 Supplies & Fees - Technology Related		\$287.00		\$287.00
Total Supplies	\$4,754.00	\$12,216.00		\$144,571.00
700 Property				
750 Equipment - Original and Additional	\$7,310.00	\$10,222.00		\$17,532.00
760 Equipment - Replacement		\$1,902.00		\$1,902.00
Total Property	\$7,310.00	\$12,124.00		\$19,434.00
800 Other Objects				
810 Dues and Fees		\$634.00		\$634.00
890 Miscellaneous Expenditures		\$195.00		\$195.00
Total Other Objects		\$829.00		\$829.00
Total 2100 Support Services - Students	\$1,502,688.00	\$2,376,643.00	\$77,026.00	\$4,384,719.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 4 of 61

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$247,269.00

\$247,268.00

\$44,331.00

\$538,868.00

Total Personnel Services - Salaries**\$247,269.00****\$247,268.00****\$44,331.00****\$538,868.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,010.00

\$1,009.00

\$62.00

\$2,081.00

220 Social Security Contributions

\$17,899.00

\$17,898.00

\$3,141.00

\$38,938.00

230 Retirement Contributions

\$54,503.00

\$54,459.00

\$9,466.00

\$118,428.00

260 Workers' Compensation

\$1,490.00

\$1,431.00

\$296.00

\$3,217.00

270 Group Insurance - Self-Insurance

\$42,465.00

\$42,463.00

\$19,730.00

\$104,658.00

Total Personnel Services - Employee Benefits**\$117,367.00****\$117,260.00****\$32,695.00****\$267,322.00**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$245.00

\$245.00

\$490.00

330 Other Professional Services

\$5,000.00

\$5,000.00

Total Purchased Professional and Technical Services**\$5,245.00****\$245.00****\$5,490.00**500 Other Purchased Services

580 Travel

\$2,418.00

\$817.00

\$3,235.00

599 Other Miscellaneous Purchased Services

\$5,619.00

\$5,619.00

Total Other Purchased Services**\$8,037.00****\$817.00****\$8,854.00****Total 2110 Supervision of Student Services****\$377,918.00****\$365,590.00****\$77,026.00****\$820,534.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 5 of 61

General Fund (10)**2111 Supervision of Student Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$247,269.00	\$247,268.00	\$44,331.00	\$538,868.00
Total Personnel Services - Salaries	\$247,269.00	\$247,268.00	\$44,331.00	\$538,868.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,010.00	\$1,009.00	\$62.00	\$2,081.00
220 Social Security Contributions	\$17,899.00	\$17,898.00	\$3,141.00	\$38,938.00
230 Retirement Contributions	\$54,503.00	\$54,459.00	\$9,466.00	\$118,428.00
260 Workers' Compensation	\$1,490.00	\$1,431.00	\$296.00	\$3,217.00
270 Group Insurance - Self-Insurance	\$42,465.00	\$42,463.00	\$19,730.00	\$104,658.00
Total Personnel Services - Employee Benefits	\$117,367.00	\$117,260.00	\$32,695.00	\$267,322.00
500 <u>Other Purchased Services</u>				
580 Travel	\$620.00	\$318.00		\$938.00
599 Other Miscellaneous Purchased Services	\$5,619.00			\$5,619.00
Total Other Purchased Services	\$6,239.00	\$318.00		\$6,557.00
Total 2111 Supervision of Student Services - Head of Component	\$370,875.00	\$364,846.00	\$77,026.00	\$812,747.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 6 of 61

General Fund (10)**2119 Supervision of Student Services - All Other Supervision****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

330 Other Professional Services

Total Purchased Professional and Technical Services**500 Other Purchased Services**

580 Travel

Total Other Purchased Services**Total 2119 Supervision of Student Services - All Other Supervision****Elementary****Secondary****Federal****Total**

\$245.00

\$245.00

\$490.00

\$5,000.00

\$5,000.00

\$5,245.00

\$245.00

\$5,490.00

\$1,798.00

\$499.00

\$2,297.00

\$1,798.00

\$499.00

\$2,297.00

\$7,043.00

\$744.00

\$7,787.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 7 of 61

General Fund (10)**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$540,466.00	\$1,158,878.00		\$1,699,344.00
Total Personnel Services - Salaries	\$540,466.00	\$1,158,878.00		\$1,699,344.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$849.00	\$1,568.00		\$2,417.00
220 Social Security Contributions	\$39,049.00	\$86,145.00		\$125,194.00
230 Retirement Contributions	\$114,671.00	\$248,386.00		\$363,057.00
240 Tuition Reimbursement		\$702.00		\$702.00
260 Workers' Compensation	\$3,647.00	\$7,561.00		\$11,208.00
270 Group Insurance - Self-Insurance	\$105,053.00	\$226,341.00		\$331,394.00
Total Personnel Services - Employee Benefits	\$263,269.00	\$570,703.00		\$833,972.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$99.00		\$99.00
329 Professional Educational Services - Other	\$2,845.00			\$2,845.00
330 Other Professional Services		\$4,750.00		\$4,750.00
Total Purchased Professional and Technical Services	\$2,845.00	\$4,849.00		\$7,694.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$291.00		\$291.00
Total Purchased Property Services		\$291.00		\$291.00
500 Other Purchased Services				
550 Printing and Binding		\$1,575.00		\$1,575.00
580 Travel		\$26.00		\$26.00
599 Other Miscellaneous Purchased Services		\$936.00		\$936.00
Total Other Purchased Services		\$2,537.00		\$2,537.00
600 Supplies				
610 General Supplies	\$2,531.00	\$7,362.00		\$9,893.00
630 Food		\$218.00		\$218.00
640 Books and Periodicals	\$582.00	\$369.00		\$951.00
650 Supplies & Fees - Technology Related		\$287.00		\$287.00
Total Supplies	\$3,113.00	\$8,236.00		\$11,349.00
700 Property				
750 Equipment - Original and Additional		\$6,542.00		\$6,542.00
760 Equipment - Replacement		\$1,902.00		\$1,902.00
Total Property		\$8,444.00		\$8,444.00
800 Other Objects				
810 Dues and Fees		\$634.00		\$634.00
890 Miscellaneous Expenditures		\$195.00		\$195.00
Total Other Objects		\$829.00		\$829.00
Total 2120 Guidance Services	\$809,693.00	\$1,754,767.00		\$2,564,460.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 8 of 61

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$224,365.00	\$172,793.00		\$397,158.00
Total Personnel Services - Salaries	\$224,365.00	\$172,793.00		\$397,158.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$330.00	\$273.00		\$603.00
220 Social Security Contributions	\$17,004.00	\$13,035.00		\$30,039.00
230 Retirement Contributions	\$47,211.00	\$36,875.00		\$84,086.00
260 Workers' Compensation	\$1,466.00	\$1,147.00		\$2,613.00
270 Group Insurance - Self-Insurance	\$14,960.00	\$17,232.00		\$32,192.00
Total Personnel Services - Employee Benefits	\$80,971.00	\$68,562.00		\$149,533.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$20.00	\$20.00		\$40.00
330 Other Professional Services		\$6,300.00		\$6,300.00
Total Purchased Professional and Technical Services	\$20.00	\$6,320.00		\$6,340.00
500 Other Purchased Services				
580 Travel	\$770.00	\$951.00		\$1,721.00
Total Other Purchased Services	\$770.00	\$951.00		\$1,721.00
600 Supplies				
610 General Supplies	\$1,641.00	\$3,980.00		\$5,621.00
Total Supplies	\$1,641.00	\$3,980.00		\$5,621.00
700 Property				
750 Equipment - Original and Additional	\$7,310.00	\$3,680.00		\$10,990.00
Total Property	\$7,310.00	\$3,680.00		\$10,990.00
Total 2140 Psychological Services	\$315,077.00	\$256,286.00		\$571,363.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 9 of 61

General Fund (10)**2160 Social Work Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$98,983.00

Total Personnel Services - Salaries**\$98,983.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$12.00

220 Social Security Contributions

\$7,365.00

230 Retirement Contributions

\$21,182.00

260 Workers' Compensation

\$669.00

270 Group Insurance - Self-Insurance

\$19,101.00

Total Personnel Services - Employee Benefits**\$48,329.00****Total 2160 Social Work Services****\$147,312.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 10 of 61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$87,573.00
Total Personnel Services - Salaries				\$87,573.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$121.00
220 Social Security Contributions				\$6,292.00
230 Retirement Contributions				\$18,653.00
260 Workers' Compensation				\$578.00
270 Group Insurance - Self-Insurance				\$39,460.00
Total Personnel Services - Employee Benefits				\$65,104.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$772.00
Total Other Purchased Services				\$772.00
600 Supplies				
610 General Supplies				\$127,601.00
Total Supplies				\$127,601.00
Total 2170 Student Accounting Services				\$281,050.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 11 of 61

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$758,759.00	\$706,387.00	\$68,664.00	\$1,533,810.00
Total Personnel Services - Salaries	\$758,759.00	\$706,387.00	\$68,664.00	\$1,533,810.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,201.00	\$2,343.00	\$78.00	\$4,622.00
220 Social Security Contributions	\$56,516.00	\$52,332.00	\$5,086.00	\$113,934.00
230 Retirement Contributions	\$164,953.00	\$152,263.00	\$14,692.00	\$331,908.00
240 Tuition Reimbursement	\$5,589.00			\$5,589.00
250 Unemployment Compensation	\$6,002.00			\$6,002.00
260 Workers' Compensation	\$5,031.00	\$4,707.00	\$330.00	\$10,068.00
270 Group Insurance - Self-Insurance	\$137,132.00	\$105,301.00	\$9,972.00	\$252,405.00
Total Personnel Services - Employee Benefits	\$377,424.00	\$316,946.00	\$30,158.00	\$724,528.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$35,657.00	\$34,429.00	\$49,341.00	\$119,427.00
330 Other Professional Services	\$7,225.00	\$3,348.00	\$11,500.00	\$22,073.00
340 Technical Services	\$31,519.00	\$31,520.00		\$63,039.00
Total Purchased Professional and Technical Services	\$74,401.00	\$69,297.00	\$60,841.00	\$204,539.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$25,485.00	\$25,486.00		\$50,971.00
Total Purchased Property Services	\$25,485.00	\$25,486.00		\$50,971.00
500 Other Purchased Services				
530 Communications	\$15.00	\$16.00		\$31.00
580 Travel	\$4,731.00	\$5,416.00	\$6,938.00	\$17,085.00
599 Other Miscellaneous Purchased Services	\$2,495.00	\$3,535.00		\$6,030.00
Total Other Purchased Services	\$7,241.00	\$8,967.00	\$6,938.00	\$23,146.00
600 Supplies				
610 General Supplies	\$6,633.00	\$5,713.00	\$996.00	\$13,342.00
630 Food	\$2,466.00	\$2,414.00	\$104.00	\$4,984.00
640 Books and Periodicals	\$1,370.00	\$647.00	\$3,344.00	\$5,361.00
650 Supplies & Fees - Technology Related	\$54,283.00	\$85,532.00		\$139,815.00
Total Supplies	\$64,752.00	\$94,306.00	\$4,444.00	\$163,502.00
700 Property				
750 Equipment - Original and Additional	\$2,340.00	\$4,181.00		\$6,521.00
760 Equipment - Replacement	\$2,284.00	\$3,288.00		\$5,572.00
Total Property	\$4,624.00	\$7,469.00		\$12,093.00
800 Other Objects				
810 Dues and Fees	\$4,269.00	\$11,410.00	\$50.00	\$15,729.00
890 Miscellaneous Expenditures	\$289.00	\$198.00		\$487.00
Total Other Objects	\$4,558.00	\$11,608.00	\$50.00	\$16,216.00
Total 2200 Support Services - Instructional Staff	\$1,317,244.00	\$1,240,466.00	\$171,095.00	\$2,728,805.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 12 of 61

General Fund (10)**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	\$31,519.00	\$31,520.00		\$63,039.00
Total Purchased Professional and Technical Services	\$31,519.00	\$31,520.00		\$63,039.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$25,485.00	\$25,486.00		\$50,971.00
Total Purchased Property Services	\$25,485.00	\$25,486.00		\$50,971.00
500 <u>Other Purchased Services</u>				
530 Communications	\$15.00	\$16.00		\$31.00
580 Travel	\$1,561.00	\$1,561.00		\$3,122.00
Total Other Purchased Services	\$1,576.00	\$1,577.00		\$3,153.00
600 <u>Supplies</u>				
610 General Supplies	\$3,251.00	\$3,312.00		\$6,563.00
Total Supplies	\$3,251.00	\$3,312.00		\$6,563.00
700 <u>Property</u>				
750 Equipment - Original and Additional		\$3,824.00		\$3,824.00
760 Equipment - Replacement	\$2,159.00	\$2,160.00		\$4,319.00
Total Property	\$2,159.00	\$5,984.00		\$8,143.00
Total 2220 Technology Support Services	\$63,990.00	\$67,879.00		\$131,869.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 13 of 61

General Fund (10)

2240 Computer-Assisted Instruction Support Services

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

230 Retirement Contributions

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$3.00	\$3.00		\$6.00
\$478.00	\$478.00		\$956.00
\$1,461.00	\$1,462.00		\$2,923.00
\$1,942.00	\$1,943.00		\$3,885.00
	\$793.00		\$793.00
	\$16.00		\$16.00
	\$809.00		\$809.00
\$1,942.00	\$2,752.00		\$4,694.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 14 of 61

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$503,631.00	\$381,760.00		\$885,391.00
Total Personnel Services - Salaries	\$503,631.00	\$381,760.00		\$885,391.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$830.00	\$582.00		\$1,412.00
220 Social Security Contributions	\$37,387.00	\$27,961.00		\$65,348.00
230 Retirement Contributions	\$107,351.00	\$81,554.00		\$188,905.00
260 Workers' Compensation	\$3,403.00	\$2,574.00		\$5,977.00
270 Group Insurance - Self-Insurance	\$101,221.00	\$61,270.00		\$162,491.00
Total Personnel Services - Employee Benefits	\$250,192.00	\$173,941.00		\$424,133.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$22,489.00	\$24,446.00		\$46,935.00
Total Purchased Professional and Technical Services	\$22,489.00	\$24,446.00		\$46,935.00
500 Other Purchased Services				
580 Travel		\$100.00		\$100.00
599 Other Miscellaneous Purchased Services	\$1,275.00	\$3,535.00		\$4,810.00
Total Other Purchased Services	\$1,275.00	\$3,635.00		\$4,910.00
600 Supplies				
650 Supplies & Fees - Technology Related	\$53,905.00	\$85,516.00		\$139,421.00
Total Supplies	\$53,905.00	\$85,516.00		\$139,421.00
700 Property				
750 Equipment - Original and Additional	\$1,597.00			\$1,597.00
760 Equipment - Replacement		\$1,003.00		\$1,003.00
Total Property	\$1,597.00	\$1,003.00		\$2,600.00
800 Other Objects				
810 Dues and Fees		\$243.00		\$243.00
890 Miscellaneous Expenditures	\$289.00	\$198.00		\$487.00
Total Other Objects	\$289.00	\$441.00		\$730.00
Total 2250 School Library Services	\$833,378.00	\$670,742.00		\$1,504,120.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 15 of 61

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$218,159.00	\$318,639.00		\$536,798.00
Total Personnel Services - Salaries	\$218,159.00	\$318,639.00		\$536,798.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,327.00	\$1,758.00		\$3,085.00
220 Social Security Contributions	\$16,389.00	\$23,922.00		\$40,311.00
230 Retirement Contributions	\$49,193.00	\$68,930.00		\$118,123.00
240 Tuition Reimbursement	\$4,185.00			\$4,185.00
250 Unemployment Compensation	\$6,002.00			\$6,002.00
260 Workers' Compensation	\$1,453.00	\$2,133.00		\$3,586.00
270 Group Insurance - Self-Insurance	\$27,546.00	\$42,569.00		\$70,115.00
Total Personnel Services - Employee Benefits	\$106,095.00	\$139,312.00		\$245,407.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$330.00	\$7,053.00		\$7,383.00
330 Other Professional Services	\$7,075.00	\$3,198.00		\$10,273.00
Total Purchased Professional and Technical Services	\$7,405.00	\$10,251.00		\$17,656.00
500 <u>Other Purchased Services</u>				
580 Travel	\$2,356.00	\$662.00		\$3,018.00
599 Other Miscellaneous Purchased Services	\$1,220.00			\$1,220.00
Total Other Purchased Services	\$3,576.00	\$662.00		\$4,238.00
600 <u>Supplies</u>				
610 General Supplies	\$197.00	\$1,431.00		\$1,628.00
630 Food	\$130.00			\$130.00
640 Books and Periodicals	\$434.00	\$588.00		\$1,022.00
650 Supplies & Fees - Technology Related	\$378.00			\$378.00
Total Supplies	\$1,139.00	\$2,019.00		\$3,158.00
700 <u>Property</u>				
750 Equipment - Original and Additional	\$619.00	\$357.00		\$976.00
Total Property	\$619.00	\$357.00		\$976.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$100.00			\$100.00
Total Other Objects	\$100.00			\$100.00
Total 2260 Instruction and Curriculum Development Services	\$337,093.00	\$471,240.00		\$808,333.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 16 of 61

General Fund (10)**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$36,969.00	\$5,988.00	\$68,664.00	\$111,621.00
Total Personnel Services - Salaries	\$36,969.00	\$5,988.00	\$68,664.00	\$111,621.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41.00		\$78.00	\$119.00
220 Social Security Contributions	\$2,740.00	\$449.00	\$5,086.00	\$8,275.00
230 Retirement Contributions	\$7,931.00	\$1,301.00	\$14,692.00	\$23,924.00
240 Tuition Reimbursement	\$1,404.00			\$1,404.00
260 Workers' Compensation	\$175.00		\$330.00	\$505.00
270 Group Insurance - Self-Insurance	\$6,904.00		\$9,972.00	\$16,876.00
Total Personnel Services - Employee Benefits	\$19,195.00	\$1,750.00	\$30,158.00	\$51,103.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$12,838.00	\$2,930.00	\$49,341.00	\$65,109.00
330 Other Professional Services	\$150.00	\$150.00	\$11,500.00	\$11,800.00
Total Purchased Professional and Technical Services	\$12,988.00	\$3,080.00	\$60,841.00	\$76,909.00
500 Other Purchased Services				
580 Travel	\$814.00	\$3,093.00	\$6,938.00	\$10,845.00
Total Other Purchased Services	\$814.00	\$3,093.00	\$6,938.00	\$10,845.00
600 Supplies				
610 General Supplies	\$3,185.00	\$177.00	\$996.00	\$4,358.00
630 Food	\$2,336.00	\$2,414.00	\$104.00	\$4,854.00
640 Books and Periodicals	\$936.00	\$59.00	\$3,344.00	\$4,339.00
Total Supplies	\$6,457.00	\$2,650.00	\$4,444.00	\$13,551.00
700 Property				
750 Equipment - Original and Additional	\$124.00			\$124.00
760 Equipment - Replacement	\$125.00	\$125.00		\$250.00
Total Property	\$249.00	\$125.00		\$374.00
800 Other Objects				
810 Dues and Fees	\$4,169.00	\$11,167.00	\$50.00	\$15,386.00
Total Other Objects	\$4,169.00	\$11,167.00	\$50.00	\$15,386.00
Total 2270 Instructional Staff Professional Development Services	\$80,841.00	\$27,853.00	\$171,095.00	\$279,789.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 17 of 61

General Fund (10)**2300 Support Services - Administration****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$1,264,675.00	\$1,932,830.00		\$4,065,809.00
\$1,264,675.00	\$1,932,830.00		\$4,065,809.00

Total Personnel Services - Salaries**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

270 Group Insurance - Self-Insurance

\$5,502.00	\$7,688.00		\$19,234.00
\$93,320.00	\$142,255.00		\$295,055.00
\$275,693.00	\$412,008.00		\$838,653.00
\$23,146.00	\$854.00		\$24,000.00
\$8,193.00	\$12,934.00		\$25,918.00
\$206,223.00	\$340,340.00		\$648,673.00
\$612,077.00	\$916,079.00		\$1,851,533.00

Total Personnel Services - Employee Benefits**300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

329 Professional Educational Services - Other

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$130.00	\$1,235.00		\$2,429.00
\$47,723.00	\$40,342.00		\$88,065.00
			\$563,331.00
			\$344,940.00
\$47,853.00	\$41,577.00		\$998,765.00

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

\$963.00	\$100.00		\$1,063.00
			\$12,950.00
\$963.00	\$100.00		\$14,013.00

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

520 Insurance - General

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

599 Other Miscellaneous Purchased Services

			\$67,585.00
	\$630.00		\$14,372.00
			\$7,407.00
\$338.00	\$1,301.00		\$8,936.00
\$623.00	\$1,827.00		\$4,491.00
\$20,075.00	\$25,814.00		\$91,330.00
\$21,036.00	\$29,572.00		\$194,121.00

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

\$5,769.00	\$20,785.00		\$66,594.00
\$619.00	\$10,396.00		\$12,761.00
\$753.00	\$591.00		\$3,870.00
\$3,148.00	\$270.00		\$4,498.00
\$10,289.00	\$32,042.00		\$87,723.00

Total Supplies**700 Property**

750 Equipment - Original and Additional

760 Equipment - Replacement

\$45.00	\$170.00		\$3,250.00
	\$718.00		\$718.00
\$45.00	\$888.00		\$3,968.00

Total Property**800 Other Objects**

810 Dues and Fees

	\$1,680.00		\$51,581.00
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LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 18 of 61

General Fund (10)**2300 Support Services - Administration****Elementary****Secondary****Federal****Total****800 Other Objects**

820 Claims and Judgments Against the LEA

\$2,539.00

Total Other Objects

\$1,680.00

\$54,120.00

Total 2300 Support Services - Administration

\$1,956,938.00

\$2,954,768.00

\$7,270,052.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 19 of 61

General Fund (10)

2310 Board Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$6,976.00

Total Personnel Services - Salaries**\$6,976.00**200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$505.00

230 Retirement Contributions

\$1,511.00

260 Workers' Compensation

\$39.00

Total Personnel Services - Employee Benefits**\$2,055.00**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$558.00

330 Other Professional Services

\$26,449.00

Total Purchased Professional and Technical Services**\$27,007.00**500 Other Purchased Services

520 Insurance - General

\$67,585.00

549 Other Advertising/Public Relations

\$1,365.00

580 Travel

\$680.00

Total Other Purchased Services**\$69,630.00**600 Supplies

610 General Supplies

\$75.00

630 Food

\$8.00

640 Books and Periodicals

\$589.00

Total Supplies**\$672.00**800 Other Objects

810 Dues and Fees

\$12,595.00

820 Claims and Judgments Against the LEA

\$2,539.00

Total Other Objects**\$15,134.00****Total 2310 Board Services****\$121,474.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 20 of 61

General Fund (10)

2330 Tax Assessment and Collection Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$111,276.00

Total Personnel Services - Salaries

\$111,276.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$8,513.00

230 Retirement Contributions

\$5,203.00

260 Workers' Compensation

\$162.00

Total Personnel Services - Employee Benefits

\$13,878.00

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$338,149.00

Total Purchased Professional and Technical Services

\$338,149.00

500 Other Purchased Services

530 Communications

\$13,742.00

Total Other Purchased Services

\$13,742.00

600 Supplies

610 General Supplies

\$3,607.00

640 Books and Periodicals

\$910.00

Total Supplies

\$4,517.00

700 Property

750 Equipment - Original and Additional

\$185.00

Total Property

\$185.00

Total 2330 Tax Assessment and Collection Services

\$481,747.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 21 of 61

General Fund (10)**2340 Staff Relations and Negotiations Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$281,839.00

Total Personnel Services - Salaries**\$281,839.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$2,548.00

220 Social Security Contributions

\$20,427.00

230 Retirement Contributions

\$43,912.00

260 Workers' Compensation

\$1,631.00

270 Group Insurance - Self-Insurance

\$49,633.00

Total Personnel Services - Employee Benefits**\$118,151.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$78.00

330 Other Professional Services

\$474,656.00

390 Other Purchased Professional and Technical Services

\$6,791.00

Total Purchased Professional and Technical Services**\$481,525.00****500 Other Purchased Services**

549 Other Advertising/Public Relations

\$6,042.00

550 Printing and Binding

\$534.00

580 Travel

\$597.00

599 Other Miscellaneous Purchased Services

\$45,441.00

Total Other Purchased Services**\$52,614.00****600 Supplies**

610 General Supplies

\$23,927.00

650 Supplies & Fees - Technology Related

\$980.00

Total Supplies**\$24,907.00****700 Property**

750 Equipment - Original and Additional

\$1,108.00

Total Property**\$1,108.00****Total 2340 Staff Relations and Negotiations Services****\$960,144.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 22 of 61

General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$62,226.00

Total Purchased Professional and Technical Services**\$62,226.00****Total 2350 Legal and Accounting Services****\$62,226.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 23 of 61

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$468,213.00

Total Personnel Services - Salaries**\$468,213.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,496.00

220 Social Security Contributions

\$30,035.00

230 Retirement Contributions

\$100,326.00

260 Workers' Compensation

\$2,959.00

270 Group Insurance - Self-Insurance

\$52,477.00

Total Personnel Services - Employee Benefits**\$189,293.00**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$428.00

Total Purchased Professional and Technical Services**\$428.00**500 Other Purchased Services

530 Communications

\$630.00

\$630.00

580 Travel

\$764.00

Total Other Purchased Services**\$630.00****\$1,394.00**600 Supplies

610 General Supplies

\$1,632.00

630 Food

\$1,738.00

640 Books and Periodicals

\$1,027.00

650 Supplies & Fees - Technology Related

\$100.00

Total Supplies**\$4,497.00**700 Property

750 Equipment - Original and Additional

\$1,742.00

Total Property**\$1,742.00**800 Other Objects

810 Dues and Fees

\$690.00

Total Other Objects**\$690.00****Total 2360 Office of the Superintendent / Executive Director Services****\$630.00****\$666,257.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 24 of 61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,264,675.00	\$1,932,830.00		\$3,197,505.00
Total Personnel Services - Salaries	\$1,264,675.00	\$1,932,830.00		\$3,197,505.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,502.00	\$7,688.00		\$13,190.00
220 Social Security Contributions	\$93,320.00	\$142,255.00		\$235,575.00
230 Retirement Contributions	\$275,693.00	\$412,008.00		\$687,701.00
240 Tuition Reimbursement	\$23,146.00	\$854.00		\$24,000.00
260 Workers' Compensation	\$8,193.00	\$12,934.00		\$21,127.00
270 Group Insurance - Self-Insurance	\$206,223.00	\$340,340.00		\$546,563.00
Total Personnel Services - Employee Benefits	\$612,077.00	\$916,079.00		\$1,528,156.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$130.00	\$1,235.00		\$1,365.00
329 Professional Educational Services - Other	\$47,723.00	\$40,342.00		\$88,065.00
Total Purchased Professional and Technical Services	\$47,853.00	\$41,577.00		\$89,430.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$963.00	\$100.00		\$1,063.00
Total Purchased Property Services	\$963.00	\$100.00		\$1,063.00
500 Other Purchased Services				
550 Printing and Binding	\$338.00	\$1,301.00		\$1,639.00
580 Travel	\$623.00	\$1,827.00		\$2,450.00
599 Other Miscellaneous Purchased Services	\$20,075.00	\$25,814.00		\$45,889.00
Total Other Purchased Services	\$21,036.00	\$28,942.00		\$49,978.00
600 Supplies				
610 General Supplies	\$5,769.00	\$20,785.00		\$26,554.00
630 Food	\$619.00	\$10,396.00		\$11,015.00
640 Books and Periodicals	\$753.00	\$591.00		\$1,344.00
650 Supplies & Fees - Technology Related	\$3,148.00	\$270.00		\$3,418.00
Total Supplies	\$10,289.00	\$32,042.00		\$42,331.00
700 Property				
750 Equipment - Original and Additional	\$45.00	\$170.00		\$215.00
760 Equipment - Replacement		\$718.00		\$718.00
Total Property	\$45.00	\$888.00		\$933.00
800 Other Objects				
810 Dues and Fees		\$1,680.00		\$1,680.00
Total Other Objects		\$1,680.00		\$1,680.00
Total 2380 Office of the Principal Services	\$1,956,938.00	\$2,954,138.00		\$4,911,076.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 25 of 61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals				\$12,950.00
Total Purchased Property Services				\$12,950.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$6,763.00
Total Other Purchased Services				\$6,763.00
600 <u>Supplies</u>				
610 General Supplies				\$10,799.00
Total Supplies				\$10,799.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$36,616.00
Total Other Objects				\$36,616.00
Total 2390 Other Administration Services				\$67,128.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 26 of 61

General Fund (10)**2400 Support Services - Pupil Health****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$819,607.00

Total Personnel Services - Salaries**\$819,607.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,349.00

220 Social Security Contributions

\$58,118.00

230 Retirement Contributions

\$174,012.00

260 Workers' Compensation

\$5,333.00

270 Group Insurance - Self-Insurance

\$245,883.00

Total Personnel Services - Employee Benefits**\$484,695.00****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$1,050.00

Total Purchased Professional and Technical Services**\$1,050.00****500 Other Purchased Services**

580 Travel

\$934.00

Total Other Purchased Services**\$934.00****600 Supplies**

610 General Supplies

\$9,259.00

640 Books and Periodicals

\$201.00

Total Supplies**\$9,460.00****700 Property**

750 Equipment - Original and Additional

\$5,072.00

760 Equipment - Replacement

\$228.00

Total Property**\$5,300.00****Total 2400 Support Services - Pupil Health****\$1,321,046.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 27 of 61

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,050.00
Total Purchased Professional and Technical Services				\$1,050.00
500 <u>Other Purchased Services</u>				
580 Travel				\$934.00
Total Other Purchased Services				\$934.00
600 <u>Supplies</u>				
610 General Supplies				\$8,615.00
640 Books and Periodicals				\$201.00
Total Supplies				\$8,816.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$5,072.00
760 Equipment - Replacement				\$228.00
Total Property				\$5,300.00
Total 2420 Medical Services				\$16,100.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 28 of 61

General Fund (10)**2440 Nursing Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$819,607.00

Total Personnel Services - Salaries**\$819,607.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,349.00

220 Social Security Contributions

\$58,118.00

230 Retirement Contributions

\$174,012.00

260 Workers' Compensation

\$5,333.00

270 Group Insurance - Self-Insurance

\$245,883.00

Total Personnel Services - Employee Benefits**\$484,695.00****600 Supplies**

610 General Supplies

\$644.00

Total Supplies**\$644.00****Total 2440 Nursing Services****\$1,304,946.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 29 of 61

General Fund (10)**2500 Support Services - Business****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$451,525.00

Total Personnel Services - Salaries**\$451,525.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,898.00

220 Social Security Contributions

\$31,950.00

230 Retirement Contributions

\$94,010.00

260 Workers' Compensation

\$2,890.00

270 Group Insurance - Self-Insurance

\$92,645.00

Total Personnel Services - Employee Benefits**\$223,393.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$3,030.00

330 Other Professional Services

\$3,870.00

Total Purchased Professional and Technical Services**\$6,900.00****500 Other Purchased Services**

530 Communications

\$102.00

549 Other Advertising/Public Relations

\$12,891.00

580 Travel

\$1,606.00

599 Other Miscellaneous Purchased Services

\$6,075.00

Total Other Purchased Services**\$20,674.00****600 Supplies**

610 General Supplies

\$7,860.00

640 Books and Periodicals

\$430.00

Total Supplies**\$8,290.00****700 Property**

750 Equipment - Original and Additional

\$271.00

Total Property**\$271.00****800 Other Objects**

810 Dues and Fees

\$21,063.00

Total Other Objects**\$21,063.00****Total 2500 Support Services - Business****\$732,116.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 30 of 61

General Fund (10)**2510 Fiscal Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$451,525.00

Total Personnel Services - Salaries**\$451,525.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,898.00

220 Social Security Contributions

\$31,950.00

230 Retirement Contributions

\$94,010.00

260 Workers' Compensation

\$2,890.00

270 Group Insurance - Self-Insurance

\$92,645.00

Total Personnel Services - Employee Benefits**\$223,393.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$3,030.00

330 Other Professional Services

\$3,870.00

Total Purchased Professional and Technical Services**\$6,900.00****500 Other Purchased Services**

530 Communications

\$102.00

549 Other Advertising/Public Relations

\$12,891.00

580 Travel

\$1,606.00

599 Other Miscellaneous Purchased Services

\$6,075.00

Total Other Purchased Services**\$20,674.00****600 Supplies**

610 General Supplies

\$7,860.00

640 Books and Periodicals

\$430.00

Total Supplies**\$8,290.00****700 Property**

750 Equipment - Original and Additional

\$271.00

Total Property**\$271.00****800 Other Objects**

810 Dues and Fees

\$21,063.00

Total Other Objects**\$21,063.00****Total 2510 Fiscal Services****\$732,116.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 31 of 61

General Fund (10)**2511 Supervision of Fiscal Services - Head of Component****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$315,480.00

Total Personnel Services - Salaries**\$315,480.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,802.00

220 Social Security Contributions

\$21,935.00

230 Retirement Contributions

\$65,245.00

260 Workers' Compensation

\$1,999.00

270 Group Insurance - Self-Insurance

\$55,255.00

Total Personnel Services - Employee Benefits**\$146,236.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$1,381.00

330 Other Professional Services

\$3,870.00

Total Purchased Professional and Technical Services**\$5,251.00****500 Other Purchased Services**

530 Communications

\$102.00

549 Other Advertising/Public Relations

\$12,891.00

580 Travel

\$1,494.00

Total Other Purchased Services**\$14,487.00****600 Supplies**

610 General Supplies

\$7,860.00

640 Books and Periodicals

\$430.00

Total Supplies**\$8,290.00****700 Property**

750 Equipment - Original and Additional

\$271.00

Total Property**\$271.00****800 Other Objects**

810 Dues and Fees

\$21,063.00

Total Other Objects**\$21,063.00****Total 2511 Supervision of Fiscal Services - Head of Component****\$511,078.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 32 of 61

General Fund (10)**2515 Financial Accounting Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$136,045.00

Total Personnel Services - Salaries**\$136,045.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$96.00

220 Social Security Contributions

\$10,015.00

230 Retirement Contributions

\$28,765.00

260 Workers' Compensation

\$891.00

270 Group Insurance - Self-Insurance

\$37,390.00

Total Personnel Services - Employee Benefits**\$77,157.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$1,649.00

Total Purchased Professional and Technical Services**\$1,649.00****500 Other Purchased Services**

580 Travel

\$112.00

599 Other Miscellaneous Purchased Services

\$6,075.00

Total Other Purchased Services**\$6,187.00****Total 2515 Financial Accounting Services****\$221,038.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 33 of 61

General Fund (10)**2600 Operation and Maintenance of Plant Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$3,611,509.00

Total Personnel Services - Salaries**\$3,611,509.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$5,752.00

220 Social Security Contributions

\$265,883.00

230 Retirement Contributions

\$774,396.00

250 Unemployment Compensation

\$13,208.00

260 Workers' Compensation

\$23,347.00

270 Group Insurance - Self-Insurance

\$1,045,773.00

Total Personnel Services - Employee Benefits**\$2,128,359.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$2,065.00

330 Other Professional Services

\$57,296.00

350 Security / Safety Services

\$30,557.00

390 Other Purchased Professional and Technical Services

\$129,390.00

Total Purchased Professional and Technical Services**\$219,308.00****400 Purchased Property Services**

410 Cleaning Services

\$44,216.00

420 Utility Services

\$1,185,559.00

430 Repairs and Maintenance Services

\$328,757.00

440 Rentals

\$15,712.00

460 Extermination Services

\$5,849.00

Total Purchased Property Services**\$1,580,093.00****500 Other Purchased Services**

523 General Property and Liability Insurance

\$238,268.00

530 Communications

\$160,947.00

550 Printing and Binding

\$75.00

580 Travel

\$4,823.00

599 Other Miscellaneous Purchased Services

\$661.00

Total Other Purchased Services**\$404,774.00****600 Supplies**

610 General Supplies

\$228,847.00

\$228,849.00

\$457,696.00

620 Energy

\$535,040.00

650 Supplies & Fees - Technology Related

\$146.00

Total Supplies**\$228,847.00****\$228,849.00****\$992,882.00****700 Property**

750 Equipment - Original and Additional

\$52,895.00

760 Equipment - Replacement

\$102,842.00

Total Property**\$155,737.00****800 Other Objects**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 34 of 61

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$5,750.00
Total Other Objects				\$5,750.00
Total 2600 Operation and Maintenance of Plant Services	\$228,847.00	\$228,849.00		\$9,098,412.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 35 of 61

General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$200,441.00
Total Personnel Services - Salaries				\$200,441.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,425.00
220 Social Security Contributions				\$14,777.00
230 Retirement Contributions				\$42,849.00
260 Workers' Compensation				\$1,345.00
270 Group Insurance - Self-Insurance				\$43,729.00
Total Personnel Services - Employee Benefits				\$104,125.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$238,268.00
530 Communications				\$160,947.00
550 Printing and Binding				\$75.00
580 Travel				\$3,921.00
599 Other Miscellaneous Purchased Services				\$545.00
Total Other Purchased Services				\$403,756.00
600 <u>Supplies</u>				
610 General Supplies	\$4,991.00	\$4,991.00		\$9,982.00
Total Supplies	\$4,991.00	\$4,991.00		\$9,982.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$230.00
Total Other Objects				\$230.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$4,991.00	\$4,991.00		\$718,534.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 36 of 61

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$200,441.00

Total Personnel Services - Salaries**\$200,441.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,425.00

220 Social Security Contributions

\$14,777.00

230 Retirement Contributions

\$42,849.00

260 Workers' Compensation

\$1,345.00

270 Group Insurance - Self-Insurance

\$43,729.00

Total Personnel Services - Employee Benefits**\$104,125.00**500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$545.00

Total Other Purchased Services**\$545.00****Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component****\$305,111.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 37 of 61

General Fund (10)**2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision****500 Other Purchased Services**

523 General Property and Liability Insurance

530 Communications

550 Printing and Binding

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**800 Other Objects**

810 Dues and Fees

Total Other Objects**Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision****Elementary****Secondary****Federal****Total**

\$238,268.00

\$160,947.00

\$75.00

\$3,921.00

\$403,211.00

\$4,991.00

\$4,991.00

\$9,982.00

\$4,991.00**\$4,991.00****\$9,982.00**

\$230.00

\$230.00**\$4,991.00****\$4,991.00****\$413,423.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 38 of 61

General Fund (10)**2620 Operation of Buildings Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$3,106,220.00

Total Personnel Services - Salaries**\$3,106,220.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$3,929.00

220 Social Security Contributions

\$228,634.00

230 Retirement Contributions

\$666,464.00

250 Unemployment Compensation

\$11,705.00

260 Workers' Compensation

\$20,302.00

270 Group Insurance - Self-Insurance

\$917,974.00

Total Personnel Services - Employee Benefits**\$1,849,008.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$2,065.00

330 Other Professional Services

\$42,698.00

390 Other Purchased Professional and Technical Services

\$120,871.00

Total Purchased Professional and Technical Services**\$165,634.00****400 Purchased Property Services**

410 Cleaning Services

\$44,216.00

420 Utility Services

\$1,185,559.00

430 Repairs and Maintenance Services

\$323,670.00

440 Rentals

\$15,712.00

460 Extermination Services

\$5,849.00

Total Purchased Property Services**\$1,575,006.00****500 Other Purchased Services**

580 Travel

\$124.00

599 Other Miscellaneous Purchased Services

\$116.00

Total Other Purchased Services**\$240.00****600 Supplies**

610 General Supplies

\$208,635.00

\$208,635.00

\$417,270.00

620 Energy

\$535,040.00

650 Supplies & Fees - Technology Related

\$146.00

Total Supplies**\$208,635.00****\$208,635.00****\$952,456.00****700 Property**

750 Equipment - Original and Additional

\$51,671.00

760 Equipment - Replacement

\$101,954.00

Total Property**\$153,625.00****800 Other Objects**

810 Dues and Fees

\$5,520.00

Total Other Objects**\$5,520.00****Total 2620 Operation of Buildings Services****\$208,635.00****\$208,635.00****\$7,807,709.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 39 of 61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$232,051.00
Total Personnel Services - Salaries				\$232,051.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$330.00
220 Social Security Contributions				\$17,274.00
230 Retirement Contributions				\$49,504.00
260 Workers' Compensation				\$1,514.00
270 Group Insurance - Self-Insurance				\$47,518.00
Total Personnel Services - Employee Benefits				\$116,140.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$6,166.00
Total Purchased Professional and Technical Services				\$6,166.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,157.00
Total Purchased Property Services				\$1,157.00
600 Supplies				
610 General Supplies	\$5,710.00	\$5,711.00		\$11,421.00
Total Supplies	\$5,710.00	\$5,711.00		\$11,421.00
Total 2630 Care and Upkeep of Grounds Services	\$5,710.00	\$5,711.00		\$366,935.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 40 of 61

General Fund (10)**2640 Care and Upkeep of Equipment Services****Elementary****Secondary****Federal****Total****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$2,045.00

Total Purchased Property Services**\$2,045.00****600 Supplies**

610 General Supplies

\$5,306.00

\$5,307.00

\$10,613.00

Total Supplies**\$5,306.00****\$5,307.00****\$10,613.00****700 Property**

750 Equipment - Original and Additional

\$1,041.00

760 Equipment - Replacement

\$888.00

Total Property**\$1,929.00****Total 2640 Care and Upkeep of Equipment Services****\$5,306.00****\$5,307.00****\$14,587.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 41 of 61

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,885.00

Total Purchased Property Services

\$1,885.00

600 Supplies

610 General Supplies

\$4,205.00

\$4,205.00

\$8,410.00

Total Supplies

\$4,205.00

\$4,205.00

\$8,410.00

700 Property

750 Equipment - Original and Additional

\$183.00

Total Property

\$183.00

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$4,205.00

\$4,205.00

\$10,478.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 42 of 61

General Fund (10)**2660 Safety and Security Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$72,797.00

Total Personnel Services - Salaries**\$72,797.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$68.00

220 Social Security Contributions

\$5,198.00

230 Retirement Contributions

\$15,579.00

250 Unemployment Compensation

\$1,503.00

260 Workers' Compensation

\$186.00

270 Group Insurance - Self-Insurance

\$36,552.00

Total Personnel Services - Employee Benefits**\$59,086.00****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$14,598.00

350 Security / Safety Services

\$30,557.00

390 Other Purchased Professional and Technical Services

\$2,353.00

Total Purchased Professional and Technical Services**\$47,508.00****500 Other Purchased Services**

580 Travel

\$778.00

Total Other Purchased Services**\$778.00****Total 2660 Safety and Security Services****\$180,169.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 43 of 61

General Fund (10)**2700 Student Transportation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$3,031,430.00

Total Personnel Services - Salaries**\$3,031,430.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$556.00

220 Social Security Contributions

\$233,439.00

230 Retirement Contributions

\$656,233.00

250 Unemployment Compensation

\$5,006.00

260 Workers' Compensation

\$19,981.00

270 Group Insurance - Self-Insurance

\$161,227.00

Total Personnel Services - Employee Benefits**\$1,076,442.00****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$8,400.00

324 Professional Educational Services - Employee Training and Development Services

\$1,335.00

330 Other Professional Services

\$11,047.00

390 Other Purchased Professional and Technical Services

\$3,654.00

Total Purchased Professional and Technical Services**\$24,436.00****400 Purchased Property Services**

410 Cleaning Services

\$1,831.00

430 Repairs and Maintenance Services

\$67,678.00

490 Other Purchased Property Services

\$25,821.00

Total Purchased Property Services**\$95,330.00****500 Other Purchased Services**

513 Contracted Carriers

\$44,154.00

516 Student Transportation Services From the IU

\$77,730.00

522 Automotive Liability Insurance

\$159,662.00

530 Communications

\$2,787.00

580 Travel

\$2,117.00

599 Other Miscellaneous Purchased Services

\$9,395.00

Total Other Purchased Services**\$295,845.00****600 Supplies**

610 General Supplies

\$169,481.00

620 Energy

\$686,214.00

630 Food

\$416.00

650 Supplies & Fees - Technology Related

\$505.00

Total Supplies**\$856,616.00****700 Property**

750 Equipment - Original and Additional

\$41,437.00

760 Equipment - Replacement

\$71,002.00

Total Property**\$112,439.00****800 Other Objects**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 44 of 61

General Fund (10)

2700 Student Transportation Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

\$611.00

890 Miscellaneous Expenditures

\$762.00

Total Other Objects**\$1,373.00****Total 2700 Student Transportation Services****\$5,493,911.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 45 of 61

General Fund (10)

2710 Supervision of Student Transportation Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$128,337.00

Total Personnel Services - Salaries**\$128,337.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$174.00

220 Social Security Contributions

\$10,355.00

230 Retirement Contributions

\$29,563.00

260 Workers' Compensation

\$995.00

270 Group Insurance - Self-Insurance

\$18,985.00

Total Personnel Services - Employee Benefits**\$60,072.00**300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$8,400.00

324 Professional Educational Services - Employee Training and Development Services

\$985.00

330 Other Professional Services

\$7,668.00

390 Other Purchased Professional and Technical Services

\$2,558.00

Total Purchased Professional and Technical Services**\$19,611.00**500 Other Purchased Services

580 Travel

\$118.00

599 Other Miscellaneous Purchased Services

\$4,114.00

Total Other Purchased Services**\$4,232.00**600 Supplies

610 General Supplies

\$11,232.00

630 Food

\$330.00

650 Supplies & Fees - Technology Related

\$354.00

Total Supplies**\$11,916.00**700 Property

750 Equipment - Original and Additional

\$503.00

Total Property**\$503.00**800 Other Objects

810 Dues and Fees

\$428.00

Total Other Objects**\$428.00****Total 2710 Supervision of Student Transportation Services****\$225,099.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 46 of 61

General Fund (10)**2711 Supervision of Student Transportation Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$128,337.00
Total Personnel Services - Salaries				\$128,337.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$174.00
220 Social Security Contributions				\$10,355.00
230 Retirement Contributions				\$29,563.00
260 Workers' Compensation				\$995.00
270 Group Insurance - Self-Insurance				\$18,985.00
Total Personnel Services - Employee Benefits				\$60,072.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$405.00
Total Purchased Professional and Technical Services				\$405.00
500 <u>Other Purchased Services</u>				
580 Travel				\$118.00
599 Other Miscellaneous Purchased Services				\$4,114.00
Total Other Purchased Services				\$4,232.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$193,046.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 47 of 61

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$8,400.00

324 Professional Educational Services - Employee Training and Development Services

\$580.00

330 Other Professional Services

\$7,668.00

390 Other Purchased Professional and Technical Services

\$2,558.00

Total Purchased Professional and Technical Services

\$19,206.00

600 Supplies

610 General Supplies

\$11,232.00

630 Food

\$330.00

650 Supplies & Fees - Technology Related

\$354.00

Total Supplies

\$11,916.00

700 Property

750 Equipment - Original and Additional

\$503.00

Total Property

\$503.00

800 Other Objects

810 Dues and Fees

\$428.00

Total Other Objects

\$428.00

Total 2719 Supervision of Student Transportation Services - All Other Supervision

\$32,053.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 48 of 61

General Fund (10)**2720 Vehicle Operation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$1,974,061.00

Total Personnel Services - Salaries**\$1,974,061.00****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$153,489.00

230 Retirement Contributions

\$429,938.00

250 Unemployment Compensation

\$5,006.00

260 Workers' Compensation

\$13,414.00

270 Group Insurance - Self-Insurance

\$67,898.00

Total Personnel Services - Employee Benefits**\$669,745.00****500 Other Purchased Services**

513 Contracted Carriers

\$44,154.00

516 Student Transportation Services From the IU

\$77,730.00

599 Other Miscellaneous Purchased Services

\$1,178.00

Total Other Purchased Services**\$123,062.00****800 Other Objects**

890 Miscellaneous Expenditures

\$532.00

Total Other Objects**\$532.00****Total 2720 Vehicle Operation Services****\$2,767,400.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 49 of 61

General Fund (10)**2730 Monitoring Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$174,328.00

Total Personnel Services - Salaries**\$174,328.00****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$13,380.00

230 Retirement Contributions

\$37,142.00

260 Workers' Compensation

\$1,180.00

Total Personnel Services - Employee Benefits**\$51,702.00****Total 2730 Monitoring Services****\$226,030.00**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$186,413.00
Total Personnel Services - Salaries				\$186,413.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$246.00
220 Social Security Contributions				\$13,888.00
230 Retirement Contributions				\$39,306.00
260 Workers' Compensation				\$1,161.00
270 Group Insurance - Self-Insurance				\$31,865.00
Total Personnel Services - Employee Benefits				\$86,466.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$245.00
330 Other Professional Services				\$50.00
Total Purchased Professional and Technical Services				\$295.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$1,281.00
430 Repairs and Maintenance Services				\$43,652.00
490 Other Purchased Property Services				\$18,075.00
Total Purchased Property Services				\$63,008.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$159,662.00
530 Communications				\$1,951.00
580 Travel				\$1,311.00
599 Other Miscellaneous Purchased Services				\$2,872.00
Total Other Purchased Services				\$165,796.00
600 <u>Supplies</u>				
610 General Supplies				\$109,182.00
620 Energy				\$478,144.00
630 Food				\$60.00
Total Supplies				\$587,386.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$28,503.00
760 Equipment - Replacement				\$49,794.00
Total Property				\$78,297.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,167,661.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 51 of 61

General Fund (10)**2750 Nonpublic Transportation****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$568,291.00

Total Personnel Services - Salaries**\$568,291.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$136.00

220 Social Security Contributions

\$42,327.00

230 Retirement Contributions

\$120,284.00

260 Workers' Compensation

\$3,231.00

270 Group Insurance - Self-Insurance

\$42,479.00

Total Personnel Services - Employee Benefits**\$208,457.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$105.00

330 Other Professional Services

\$3,329.00

390 Other Purchased Professional and Technical Services

\$1,096.00

Total Purchased Professional and Technical Services**\$4,530.00****400 Purchased Property Services**

410 Cleaning Services

\$550.00

430 Repairs and Maintenance Services

\$24,026.00

490 Other Purchased Property Services

\$7,746.00

Total Purchased Property Services**\$32,322.00****500 Other Purchased Services**

530 Communications

\$836.00

580 Travel

\$688.00

599 Other Miscellaneous Purchased Services

\$1,231.00

Total Other Purchased Services**\$2,755.00****600 Supplies**

610 General Supplies

\$49,067.00

620 Energy

\$208,070.00

630 Food

\$26.00

650 Supplies & Fees - Technology Related

\$151.00

Total Supplies**\$257,314.00****700 Property**

750 Equipment - Original and Additional

\$12,431.00

760 Equipment - Replacement

\$21,208.00

Total Property**\$33,639.00****800 Other Objects**

810 Dues and Fees

\$183.00

890 Miscellaneous Expenditures

\$230.00

Total Other Objects**\$413.00****Total 2750 Nonpublic Transportation****\$1,107,721.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 52 of 61

General Fund (10)

2800 Support Services - Central

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$496,381.00

Total Personnel Services - Salaries**\$496,381.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,315.00

220 Social Security Contributions

\$36,765.00

230 Retirement Contributions

\$103,545.00

260 Workers' Compensation

\$3,344.00

270 Group Insurance - Self-Insurance

\$112,469.00

Total Personnel Services - Employee Benefits**\$257,438.00**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$6,100.00

340 Technical Services

\$191,546.00

390 Other Purchased Professional and Technical Services

\$25.00

Total Purchased Professional and Technical Services**\$197,671.00**400 Purchased Property Services

430 Repairs and Maintenance Services

\$44,995.00

Total Purchased Property Services**\$44,995.00**500 Other Purchased Services

520 Insurance - General

\$11,816.00

530 Communications

\$21,916.00

550 Printing and Binding

\$11,763.00

580 Travel

\$342.00

Total Other Purchased Services**\$45,837.00**600 Supplies

610 General Supplies

\$116,962.00

630 Food

\$599.00

Total Supplies**\$117,561.00**700 Property

750 Equipment - Original and Additional

\$25,864.00

Total Property**\$25,864.00**800 Other Objects

810 Dues and Fees

\$150.00

890 Miscellaneous Expenditures

\$37,665.00

Total Other Objects**\$37,815.00****Total 2800 Support Services - Central****\$1,223,562.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 53 of 61

General Fund (10)**2810 Planning, Research, Development and Evaluation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$455,376.00

Total Personnel Services - Salaries**\$455,376.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,257.00

220 Social Security Contributions

\$33,820.00

230 Retirement Contributions

\$94,770.00

260 Workers' Compensation

\$3,067.00

270 Group Insurance - Self-Insurance

\$91,997.00

Total Personnel Services - Employee Benefits**\$224,911.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$4,197.00

340 Technical Services

\$191,546.00

Total Purchased Professional and Technical Services**\$195,743.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$44,995.00

Total Purchased Property Services**\$44,995.00****500 Other Purchased Services**

520 Insurance - General

\$11,816.00

530 Communications

\$19,859.00

580 Travel

\$342.00

Total Other Purchased Services**\$32,017.00****600 Supplies**

610 General Supplies

\$37,882.00

Total Supplies**\$37,882.00****700 Property**

750 Equipment - Original and Additional

\$25,864.00

Total Property**\$25,864.00****800 Other Objects**

810 Dues and Fees

\$150.00

890 Miscellaneous Expenditures

\$37,665.00

Total Other Objects**\$37,815.00****Total 2810 Planning, Research, Development and Evaluation Services****\$1,054,603.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 54 of 61

General Fund (10)

2820 Information Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$41,005.00

Total Personnel Services - Salaries**\$41,005.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$58.00

220 Social Security Contributions

\$2,945.00

230 Retirement Contributions

\$8,775.00

260 Workers' Compensation

\$277.00

270 Group Insurance - Self-Insurance

\$20,472.00

Total Personnel Services - Employee Benefits**\$32,527.00**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$105.00

Total Purchased Professional and Technical Services**\$105.00**500 Other Purchased Services

530 Communications

\$2,057.00

550 Printing and Binding

\$11,763.00

Total Other Purchased Services**\$13,820.00**600 Supplies

630 Food

\$599.00

Total Supplies**\$599.00****Total 2820 Information Services****\$88,056.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 55 of 61

General Fund (10)**2823 Public Information Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$41,005.00

Total Personnel Services - Salaries**\$41,005.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$58.00

220 Social Security Contributions

\$2,945.00

230 Retirement Contributions

\$8,775.00

260 Workers' Compensation

\$277.00

270 Group Insurance - Self-Insurance

\$20,472.00

Total Personnel Services - Employee Benefits**\$32,527.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$105.00

Total Purchased Professional and Technical Services**\$105.00****500 Other Purchased Services**

530 Communications

\$2,057.00

550 Printing and Binding

\$11,763.00

Total Other Purchased Services**\$13,820.00****600 Supplies**

630 Food

\$599.00

Total Supplies**\$599.00****Total 2823 Public Information Services****\$88,056.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 56 of 61

General Fund (10)

2830 Staff Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services**Total 2830 Staff Services**ElementarySecondaryFederalTotal

\$25.00

\$25.00**\$25.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 57 of 61

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$25.00

Total Purchased Professional and Technical Services

\$25.00

Total 2832 Recruitment and Placement Services

\$25.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 58 of 61

General Fund (10)

2840 Data Processing Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$1,798.00

Total Purchased Professional and Technical Services**\$1,798.00**600 Supplies

610 General Supplies

\$79,080.00

Total Supplies**\$79,080.00****Total 2840 Data Processing Services****\$80,878.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 59 of 61

General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal400 Purchased Property Services

440 Rentals

\$212,191.00

Total Purchased Property Services**\$212,191.00**500 Other Purchased Services

530 Communications

\$49,520.00

595 IU Payments By Withholding

\$46,719.00

599 Other Miscellaneous Purchased Services

\$203.00

\$203.00

Total Other Purchased Services**\$203.00****\$96,442.00**800 Other Objects

899 Pass-Through Funds

\$26,043.00

Total Other Objects**\$26,043.00****Total 2900 Other Support Services****\$203.00****\$334,676.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 60 of 61

General Fund (10)**2910 Support Services Not Listed Elsewhere In the 2000 Series****Elementary****Secondary****Federal****Total****400 Purchased Property Services**

440 Rentals

\$212,191.00

Total Purchased Property Services**\$212,191.00****500 Other Purchased Services**

530 Communications

\$49,520.00

595 IU Payments By Withholding

\$46,719.00

599 Other Miscellaneous Purchased Services

\$203.00

\$203.00

Total Other Purchased Services**\$203.00****\$96,442.00****Total 2910 Support Services Not Listed Elsewhere In the 2000 Series****\$203.00****\$308,633.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:14 PM

Page - 61 of 61

General Fund (10)

2990 Pass-Through Funds

ElementarySecondaryFederalTotal800 Other Objects

899 Pass-Through Funds

\$26,043.00

Total Other Objects**\$26,043.00****Total 2990 Pass-Through Funds****\$26,043.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:17 PM

Page - 1 of 5

General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$696,670.00

Total Personnel Services - Salaries**\$696,670.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$443.00

220 Social Security Contributions

\$51,982.00

230 Retirement Contributions

\$130,883.00

250 Unemployment Compensation

\$5,686.00

260 Workers' Compensation

\$2,798.00

270 Group Insurance - Self-Insurance

\$80,113.00

Total Personnel Services - Employee Benefits**\$271,905.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$802.00

329 Professional Educational Services - Other

\$8,000.00

330 Other Professional Services

\$7,510.00

350 Security / Safety Services

\$1,200.00

390 Other Purchased Professional and Technical Services

\$55,587.00

Total Purchased Professional and Technical Services**\$73,099.00****400 Purchased Property Services**

410 Cleaning Services

\$2,354.00

430 Repairs and Maintenance Services

\$25,228.00

440 Rentals

\$9,154.00

Total Purchased Property Services**\$36,736.00****500 Other Purchased Services**

520 Insurance - General

\$19,009.00

550 Printing and Binding

\$170.00

580 Travel

\$154,058.00

599 Other Miscellaneous Purchased Services

\$150.00

Total Other Purchased Services**\$173,387.00****600 Supplies**

610 General Supplies

\$41,115.00

630 Food

\$291.00

640 Books and Periodicals

\$395.00

650 Supplies & Fees - Technology Related

\$3,100.00

Total Supplies**\$44,901.00****700 Property**

750 Equipment - Original and Additional

\$71,681.00

760 Equipment - Replacement

\$80,845.00

Total Property**\$152,526.00****800 Other Objects**

810 Dues and Fees

\$11,416.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:17 PM

Page - 2 of 5

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

\$17,240.00

Total Other Objects

\$28,656.00

Total 3000 Operation of Non-Instructional Services

\$1,477,880.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:17 PM

Page - 3 of 5

General Fund (10)**3200 Student Activities****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$661,070.00

Total Personnel Services - Salaries**\$661,070.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$397.00

220 Social Security Contributions

\$49,410.00

230 Retirement Contributions

\$125,031.00

250 Unemployment Compensation

\$5,686.00

260 Workers' Compensation

\$2,563.00

270 Group Insurance - Self-Insurance

\$63,710.00

Total Personnel Services - Employee Benefits**\$246,797.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$802.00

329 Professional Educational Services - Other

\$8,000.00

330 Other Professional Services

\$7,510.00

350 Security / Safety Services

\$1,200.00

390 Other Purchased Professional and Technical Services

\$55,587.00

Total Purchased Professional and Technical Services**\$73,099.00****400 Purchased Property Services**

410 Cleaning Services

\$2,354.00

430 Repairs and Maintenance Services

\$25,228.00

440 Rentals

\$9,154.00

Total Purchased Property Services**\$36,736.00****500 Other Purchased Services**

520 Insurance - General

\$19,009.00

550 Printing and Binding

\$170.00

580 Travel

\$154,058.00

599 Other Miscellaneous Purchased Services

\$150.00

Total Other Purchased Services**\$173,387.00****600 Supplies**

610 General Supplies

\$41,115.00

630 Food

\$291.00

640 Books and Periodicals

\$395.00

650 Supplies & Fees - Technology Related

\$3,100.00

Total Supplies**\$44,901.00****700 Property**

750 Equipment - Original and Additional

\$71,681.00

760 Equipment - Replacement

\$80,845.00

Total Property**\$152,526.00****800 Other Objects**

810 Dues and Fees

\$11,416.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:17 PM

Page - 4 of 5

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$17,240.00

Total Other Objects

\$28,656.00

Total 3200 Student Activities

\$1,417,172.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:17 PM

Page - 5 of 5

General Fund (10)

3300 Community Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$35,600.00

Total Personnel Services - Salaries**\$35,600.00**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$46.00

220 Social Security Contributions

\$2,572.00

230 Retirement Contributions

\$5,852.00

260 Workers' Compensation

\$235.00

270 Group Insurance - Self-Insurance

\$16,403.00

Total Personnel Services - Employee Benefits**\$25,108.00****Total 3300 Community Services****\$60,708.00**

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

\$2,769,472.00

880 Refunds of Prior Years' Receipts

\$13,302.00

Total Other Objects**\$2,782,774.00**900 Other Uses of Funds

910 Redemption of Principal

\$10,035,013.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,397,571.00

Total Other Uses of Funds**\$14,432,584.00****Total 5000 Other Expenditures and Financing Uses****\$17,215,358.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 2 of 7

General Fund (10)**5100 Debt Service / Other Expenditures and Financing Uses****Elementary****Secondary****Federal****Total****800 Other Objects**

830 Interest

\$2,769,472.00

880 Refunds of Prior Years' Receipts

\$13,302.00

Total Other Objects**\$2,782,774.00****900 Other Uses of Funds**

910 Redemption of Principal

\$10,035,013.00

Total Other Uses of Funds**\$10,035,013.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$12,817,787.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 3 of 7

General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$2,769,472.00

Total Other Objects

\$2,769,472.00

900 Other Uses of Funds

910 Redemption of Principal

\$8,704,603.00

Total Other Uses of Funds

\$8,704,603.00

Total 5110 Debt Service

\$11,474,075.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 4 of 7

General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$1,330,410.00

Total Other Uses of Funds

\$1,330,410.00

Total 5120 Debt Service - Refunded Bonds

\$1,330,410.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 5 of 7

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$13,302.00

Total Other Objects

\$13,302.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$13,302.00

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,397,571.00

Total Other Uses of Funds

\$4,397,571.00

Total 5200 Interfund Transfers - Out

\$4,397,571.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 7 of 7

General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,397,571.00

Total Other Uses of Funds**\$4,397,571.00****Total 5230 Capital Projects Fund Transfers****\$4,397,571.00**

Capital Reserve Fund - § 1431 (32)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$408,804.00

Total Purchased Professional and Technical Services**\$408,804.00****400 Purchased Property Services**

440 Rentals

\$178,894.00

450 Construction Services

\$7,131,912.00

Total Purchased Property Services**\$7,310,806.00****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$7,719,610.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:18 PM

Page - 2 of 2

Capital Reserve Fund - \$ 1431 (32)

4600 Existing Building Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$408,804.00

Total Purchased Professional and Technical Services**\$408,804.00**400 Purchased Property Services

440 Rentals

\$178,894.00

450 Construction Services

\$7,131,912.00

Total Purchased Property Services**\$7,310,806.00****Total 4600 Existing Building Improvement Services****\$7,719,610.00**

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 1 of 3

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$3,374.00

Total Other Uses of Funds

\$3,374.00

Total 5000 Other Expenditures and Financing Uses

\$3,374.00

Capital Reserve Fund - \$ 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$3,374.00

Total Other Uses of Funds

\$3,374.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,374.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:19 PM

Page - 3 of 3

Capital Reserve Fund - \$ 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$3,374.00

Total Other Uses of Funds

\$3,374.00

Total 5110 Debt Service

\$3,374.00

	<u>General Fund (10) Public Purpose Trust</u> (27)	<u>Other Compt Athletic / Activity (29) Capital Reserve (690.</u> <u>Approved (28) 1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary	\$49,588,026.00		
1200 Special Programs - Elementary / Secondary	\$18,932,568.00		
1300 Vocational Education	\$2,911,090.00		
1400 Other Instructional Programs - Elementary / Secondary	\$478,285.00		
Total Instruction	\$71,909,969.00		
2000 Support Services			
2100 Support Services - Students	\$4,384,719.00		
2200 Support Services - Instructional Staff	\$2,728,805.00		
2300 Support Services - Administration	\$7,270,052.00		
2400 Support Services - Pupil Health	\$1,321,046.00		
2500 Support Services - Business	\$732,116.00		
2600 Operation and Maintenance of Plant Services	\$9,098,412.00		
2700 Student Transportation Services	\$5,493,911.00		
2800 Support Services - Central	\$1,223,562.00		
2900 Other Support Services	\$334,676.00		
Total Support Services	\$32,587,299.00		
3000 Operation of Non-Instructional Services			
3200 Student Activities	\$1,417,172.00		
3300 Community Services	\$60,708.00		
Total Operation of Non-Instructional Services	\$1,477,880.00		
4000 Facilities Acquisition, Construction and Improvement Services			
4600 Existing Building Improvement Services			\$7,719,610.00
Total Facilities Acquisition, Construction and Improvement Services			\$7,719,610.00
5000 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses	\$12,817,787.00		\$3,374.00
5200 Interfund Transfers - Out	\$4,397,571.00		
Total Other Expenditures and Financing Uses	\$17,215,358.00		\$3,374.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$123,190,506.00		\$7,722,984.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary			\$49,588,026.00	
1200 Special Programs - Elementary / Secondary			\$18,932,568.00	
1300 Vocational Education			\$2,911,090.00	
1400 Other Instructional Programs - Elementary / Secondary			\$478,285.00	
Total Instruction			\$71,909,969.00	
2000 Support Services				
2100 Support Services - Students			\$4,384,719.00	
2200 Support Services - Instructional Staff			\$2,728,805.00	
2300 Support Services - Administration			\$7,270,052.00	
2400 Support Services - Pupil Health			\$1,321,046.00	
2500 Support Services - Business			\$732,116.00	
2600 Operation and Maintenance of Plant Services			\$9,098,412.00	
2700 Student Transportation Services			\$5,493,911.00	
2800 Support Services - Central			\$1,223,562.00	
2900 Other Support Services			\$334,676.00	
Total Support Services			\$32,587,299.00	
3000 Operation of Non-Instructional Services				
3200 Student Activities			\$1,417,172.00	
3300 Community Services			\$60,708.00	
Total Operation of Non-Instructional Services			\$1,477,880.00	
4000 Facilities Acquisition, Construction and Improvement Services				
4600 Existing Building Improvement Services			\$7,719,610.00	
Total Facilities Acquisition, Construction and Improvement Services			\$7,719,610.00	
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			\$12,821,161.00	
5200 Interfund Transfers - Out			\$4,397,571.00	
Total Other Expenditures and Financing Uses			\$17,218,732.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$130,913,490.00	

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:22 PM

Page - 1 of 1

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$59,594,674.00
Total Federally Funded salaries subject to PSERS withholding	\$1,097,797.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$475,412.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$475,412.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$7,946,475.00	\$331,354.00	\$8,277,829.00
	212 Dental Insurance	\$585,943.00	\$40,038.00	\$625,981.00
	215 Eye Care Insurance	\$44,757.00	\$5,644.00	\$50,401.00
	216 Prescription Insurance	\$2,119,573.00	\$142,262.00	\$2,261,835.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$10,696,748.00	\$519,298.00	\$11,216,046.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$10,696,748.00	\$519,298.00	\$11,216,046.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:23 PM

Page - 1 of 1

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	380,057.00	1,995,303.00	2,375,360.00	410,314.00	2,154,146.00	2,564,460.00
2140 Psychological Services	88,912.00	466,789.00	555,701.00	91,418.00	479,945.00	571,363.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,327.00	101,467.00	120,794.00	23,570.00	123,742.00	147,312.00
2260 Instruction and Curriculum Development Services	660,450.00	498,235.00	1,158,685.00	460,750.00	347,583.00	808,333.00
2350 Legal and Accounting Services	29,064.00	152,565.00	181,649.00	9,956.00	52,270.00	62,226.00
2420 Medical Services	28,590.00	2,146.00	30,736.00	13,954.00	2,146.00	16,100.00
2440 Nursing Services	195,756.00	1,027,720.00	1,223,476.00	208,791.00	1,096,155.00	1,304,946.00
2700 Student Transportation Services	800,475.00	4,202,491.00	5,002,966.00	879,025.00	4,614,884.00	5,493,909.00
Total	2,202,631.00	8,446,736.00	10,649,367.00	2,097,778.00	8,870,871.00	10,968,649.00

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:24 PM

Page - 1 of 3

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		120,195,013.00		6,356,840.00	3,857,719.00	1,002,923.00
2. Additional Debt Incurred During Year		12,022,452.00			591,968.00	575,000.00
3. Retirements and Repayments		10,035,013.00		345,885.00		460,138.00
4. Debt at End of Fiscal Year		122,182,452.00		6,010,955.00	4,449,687.00	1,117,785.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		122,182,452.00 X		6,010,955.00 X	4,449,687.00 Y	1,117,785.00 X
7. Current Portion P&I - Due within 1 year		9,745,679.00				475,092.00
8. Interest Paid during current fiscal year		2,038,956.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:24 PM

Page - 2 of 3

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,704,603.00		2,769,472.00	11,474,075.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					3,374.00
5110	40	Debt Service Fund					
5120	10	General Fund	1,330,410.00			1,330,410.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			10,035,013.00		2,769,472.00	12,804,485.00	3,374.00
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

LEA : 122098103 Pennridge SD

Printed 11/20/2015 2:01:24 PM

Page - 3 of 3

Bond Details**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		3,857,719.00	591,968.00		4,449,687.00		
Other Long Term Debt/Liabilities		6,356,840.00		345,885.00	6,010,955.00		
Compensated Absences		1,002,923.00	575,000.00	460,138.00	1,117,785.00	475,092.00	
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00		107,505.00
General Obligation Bonds/Notes – CIB	05/2014	10,000,000.00			10,000,000.00		100,505.00
General Obligation Bonds/Notes – CIB	05/2003	16,900,000.00		4,500,000.00	12,400,000.00	4,700,000.00	136,849.00
General Obligation Bonds/Notes – CIB	10/2010	6,490,000.00		575,000.00	5,915,000.00	590,000.00	192,950.00
General Obligation Bonds/Notes – CIB	08/2012	7,815,000.00		140,000.00	7,675,000.00	145,000.00	159,663.00
General Obligation Bonds/Notes – CIB	11/2012	9,950,000.00		115,000.00	9,835,000.00	115,000.00	195,125.00
General Obligation Bonds/Notes – CIB	12/2012	9,775,000.00		5,000.00	9,770,000.00	5,000.00	197,728.00
General Obligation Bonds/Notes – CIB	01/2013	6,815,000.00		245,000.00	6,570,000.00	715,000.00	162,000.00
General Obligation Bonds/Notes – CIB	03/2013	6,250,000.00		235,000.00	6,015,000.00	240,000.00	125,250.00
General Obligation Bonds/Notes – CIB	05/2014	15,765,000.00		5,000.00	15,760,000.00	5,000.00	471,702.00
General Obligation Bonds/Notes – CIB	01/1999	1,695,000.00		395,000.00	1,300,000.00	415,000.00	18,388.00
General Obligation Bonds/Notes – CIB	08/2000	4,810,000.00		590,000.00	4,220,000.00	615,000.00	54,790.00
General Obligation Bonds/Notes – CIB	10/2004	12,500,000.00		1,800,000.00	10,700,000.00	1,900,000.00	116,501.00
General Obligation Bonds/Notes – CIB	07/2010	1,430,013.00		1,430,013.00			
General Obligation Bonds/Notes – CIB	05/2015		12,022,452.00		12,022,452.00	300,679.00	
Totals for Debt Entered:		131,412,495.00	13,189,420.00	10,841,036.00	133,760,879.00	10,220,771.00	2,038,956.00

LEA : 122098103 Pennridge SD

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Page - 1 of 1

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,655,887.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	15,864.00
Section 1 Total	6,671,751.00

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	158,076.00	776,992.00	935,068.00
6 Brick and Mortar Charter Schools	142,946.00	8,242.00	151,188.00
7 Cyber Charter Schools	1,190,606.00	410,025.00	1,600,631.00
8 Career and Technology Centers	2,900,477.00		2,900,477.00
9 Approved Private Schools		779,108.00	779,108.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	27,812.00		27,812.00
12 Juvenile Detention Centers	277,467.00		277,467.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	4,697,384.00	1,974,367.00	6,671,751.00

1.	<u>Student Transportation Services for Educational Field Trips</u>	28,445.00
2.	<u>Student Transportation Services for Student Activities</u>	41,689.00
3.	<u>Rental of Vehicles for Student Transportation Services</u>	
4.	<u>Capital Reserve Funds</u>	

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.