

LEA Name:
Address
City

York City SD
31 N PERSHING AVE
YORK, PA

17401-

Class Size: 2

REVISED SUBMISSION

County: York
AUN Number: 112679002

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

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

DR. ERIC B. HOLMES

Chief School Administrator

(Signature required)

Date

MINDY A. WANTZ

Board Secretary

(Signature required)

Date

J. SHAWN HAIN

Contact Person

hainsha@yca.k12.pa.us

Contact Person E-mail Address

(717) 849-1258 Ext.

Contact Person Telephone Number

(717) 849-1394

Contact Person Fax Number

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

Date of Revision: 04/16/2015

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

Financial Statements:

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

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

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

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

Special Schedules:

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

Additional comments: Corrected information to agree with audited statements.

Contact Information: J. SHAWN HAIN
 7178491258 Extension:
 hainsha@ycs.k12.pa.us

Index	Validation Failed	Amount
12003	REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry. REG, Total 0050 Justification: Internal Service Funds (61) were merged with General Funds (10).	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6151, Current AFR Rev Detail 6151, Prior AFR Rev Detail Justification: Earned Income Tax reflects the collections that were received.	
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount Justification: Contracted Carrier use increased by approximately 32.5% due transporting students to the new Cornerstone Program.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160 Prior Year SESS Schedule 2160 Justification: Social Work expense was inadvertently not included in the prior year.	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420 Prior Year SESS Schedule 2420 Justification: Nursing Services increased due to increased student usage.	

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name: York City SD
AUN Number: 112679002
County: York

Audit Certification Due: 12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:** 11/14/2014
 Annual Financial Report revisions submitted on: 04/16/2014

- Yes, audit has been completed**
 No, audit has not been completed

Auditing Firm:

Zelenkofske Axelrod LLC
830 Sir Thomas Court
Harrisburg, PA 17109

Auditor Contact Name: Patrick Kirk
Auditor Phone: 717-561-9200
Auditor E-mail: pkirk@zallc.org

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

DR. ERIC B. HOLMES

Date

Signature

MINDY A. WANTZ

Date

AFR Contact Person: J. SHAWN HAIN

Email: hainsha@ycs.k12.pa.us

Phone: 7178491258

FAX: 7178491394

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	2,516,868			
0110	Investments	8,985,685			
0120	Taxes Receivable (Net)	4,313,180			
0130	Due From Other Funds	451,036			
0141	Due from Other Governments	146,096			
0142	State Revenue Receivable	678,983			
0143	Federal Revenue Receivable	506,463			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	452,970			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	187,710			
0180	Prepaid Expenses / Expenditures	3,339,475			
0190	Other Current Assets				
	TOTAL ASSETS	21,578,466			
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	21,578,466			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	549,075	2,551		3,068,494	0100
	2,125,409			11,111,094	0110
				4,313,180	0120
				451,036	0130
				146,096	0141
				678,983	0142
				506,463	0143
					0145
					0146
					0147
				452,970	0150
					0160
				187,710	0170
				3,339,475	0180
					0190
	2,674,484	2,551		24,255,501	
					0910
	2,674,484	2,551		24,255,501	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400					
0411					
0412					
0413					
0420			5,390,189		
0430					
0440					
0450					
0461			4,600,758		
0462			1,659,225		
0470					
0480					
0490			4,127,540		
TOTAL LIABILITIES			15,777,712		
0950					
Fund Balances					
0810			3,527,185		
0820					
0830					
0840					
0850			2,273,569		
TOTAL FUND BALANCES			5,800,754		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			21,578,466		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
					0411
					0412
					0413
	167,818			5,558,007	0420
					0430
					0440
					0450
				4,600,758	0461
				1,659,225	0462
					0470
					0480
				4,127,540	0490
	167,818			15,945,530	
					0950
					Fund Balances
				3,527,185	0810
					0820
					0830
	2,506,666	2,551		2,509,217	0840
				2,273,569	0850
	2,506,666	2,551		8,309,971	
	2,674,484	2,551		24,255,501	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	35,203,515				
7000 State Sources	73,355,369				
8000 Federal Sources	7,439,182				
TOTAL REVENUES	115,998,066				
EXPENDITURES					
1000 Instruction	77,160,537				
2000 Support Services	22,262,335				
3000 Noninstructional Services	569,723				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	13,050,028				
5130 Refund of Prior Year Receipts	51,464				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	113,094,087				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,903,979				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	4,729	2		35,208,246	6000
				73,355,369	7000
				7,439,182	8000
	4,729	2		116,002,797	
				77,160,537	1000
	551,128			22,813,463	2000
				569,723	3000
	134,698			134,698	4000
				13,050,028	5110
				51,464	5130
					5140
	685,826			113,779,913	
	(681,097)	2		2,222,884	
					9110
					9120
					9130
					9200
	1,358,052			1,358,052	9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
	1,358,052			1,358,052	5200
					5300

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	2,903,979				
0040 Fund Balance - Beginning of Fiscal Year	2,733,443				
0050 Prior Period Adjustment	163,332				
FUND BALANCE - END OF YEAR	5,800,754				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(681,097)	2		2,222,884	
	3,187,763	2,549		5,923,755	0040
				163,332	0050
	2,506,666	2,551		8,309,971	

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
REVENUES				
6000	Local Sources	34,506,524	35,203,515	696,991
7000	State Sources	68,636,825	73,355,369	4,718,544
8000	Federal Sources	5,700,657	7,439,182	1,738,525
TOTAL REVENUES		108,844,006	115,998,066	7,154,060
EXPENDITURES				
1100	Regular Programs	48,102,324	45,540,410	2,561,914
1200	Special Programs	23,372,060	23,705,150	(333,090)
1300	Vocational Programs	5,058,254	4,726,901	331,353
1400	Other Instructional Programs	1,702,860	1,841,243	(138,383)
1500	Nonpublic School Programs	85,000	161,171	(76,171)
1600	Adult Education Programs	415,780	296,496	119,284
1700	Community/Junior College Programs			
1800	Pre-Kindergarten	867,456	889,166	(21,710)
2100	Pupil Personnel Services	3,731,699	2,918,268	813,431
2200	Instructional Staff Services	1,623,168	2,101,313	(478,145)
2300	Administrative Services	4,578,680	4,878,928	(300,248)
2400	Pupil Health	1,372,374	1,180,071	192,303
2500	Business Services	1,050,249	1,179,526	(129,277)
2600	Operation and Maintenance of Plant Services	5,847,546	6,282,218	(434,672)
2700	Student Transportation Services	2,162,512	2,153,973	8,539
2800	Central & Other Support Services	1,593,348	1,538,995	54,353
2900	Other Support Services	18,301	29,042	(10,741)
3100	Food Services			
3200	Student Activities	339,471	380,707	(41,236)
3300	Community Services	257,994	189,017	68,977
3400	Scholarships and Awards			
4000	Fac Acq, Const, and Imp			
5110	Debt Service (Principal & Interest)	11,485,702	13,050,028	(1,564,326)
5130	Refund of Prior Year Receipts		51,464	(51,464)
5140	Short Term Borrowing – Interests and Costs			
TOTAL EXPENDITURES		113,664,778	113,094,087	570,691
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,820,772)	2,903,979	7,724,751

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
OTHER FINANCING SOURCES (USES)				
9100	Sale of Bonds			
9200	Proceeds From Extended Term Financing		5,122,524	(5,122,524)
9300	Interfund Transfers - IN (from other funds)			
9400	Sale / Compensation for Fixed Assets			
9700	Transfers from Comp Unit / Primary Govt			
9900	Other Financing Sources Not Listed (9000 Series)			
5120	Debt Service - Refunded Bond Issues			
5150	Bond Discounts			
5200	Interfund Transfers - Out (to other funds)			
5300	Transfer to Component Unit or Primary Government			
5900	Budgetary Reserve		301,752	301,752
TOTAL OTHER FINANCING SOURCES (USES)			4,820,772	(4,820,772)
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items			
NET CHANGE IN FUND BALANCES			2,903,979	2,903,979
0040	Fund Balance - Beginning of Fiscal Year		2,733,443	2,733,443
0050	Prior Period Adjustment		163,333	163,333
FUND BALANCE - END OF YEAR			5,800,755	5,800,755

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents				520,481	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments				1,006,767	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)				117,670	
0170 Inventories				23,789	
0180 Prepaid Expenses / Expenditures				181,111	
0190 Other Current Assets					
Total Current Assets				1,849,818	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)				140,674	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				140,674	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				1,990,492	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds			451,036	451,036	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			363,765	363,765	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			13,810	13,810	
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues			60,845	60,845	
0490 Other Current Liabilities					
Total Current Liabilities			889,456	889,456	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			41,529	41,529	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities			66,423	66,423	
Total NonCurrent Liabilities			107,952	107,952	
TOTAL LIABILITIES			997,408	997,408	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			140,674	140,674	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			852,410	852,410	
TOTAL NET POSITION			993,084	993,084	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			1,990,492	1,990,492	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	405,822			405,822	
6900 Charges for Services	198,841			198,841	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	604,663			604,663	
OPERATING EXPENSES					
100 Salaries	1,267,222			1,267,222	
200 Employee Benefits	723,910			723,910	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	56,482			56,482	
500 Other Purchased Service	2,057,343			2,057,343	
600 Supplies	461,620			461,620	
700 Depreciation	23,166			23,166	
810 Dues and Fees					
890 Other Operating Expenditures	65,365			65,365	
TOTAL OPERATING EXPENSES	4,655,108			4,655,108	
OPERATING INCOME (LOSS)	(4,050,445)			(4,050,445)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,238			2,238	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	185,713			185,713	
8000 Federal Sources	3,767,742			3,767,742	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	3,955,693			3,955,693	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(94,752)			(94,752)	

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

Proprietary Funds

Page PRO-50A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION	(94,752)			(94,752)	
0041 Net Position - Beginning of Fiscal Year	1,087,836			1,087,836	
NET POSITION - END OF YEAR	993,084			993,084	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				572,271	572,271
9938					
9939					
9940				162,386	162,386
9941				1,309,449	1,309,449
9942					
9943				3,195,520	3,195,520
9944				33,241	33,241
Net Cash Provided By (Used For) Operating Activities				(3,803,553)	(3,803,553)
Cash Flows From Non-Capital Financing Activities					
6000				940,621	940,621
7000				185,713	185,713
8000				2,827,121	2,827,121
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				3,953,455	3,953,455
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				2,238	2,238
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				2,238	2,238

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				152,140	
9935 Cash and Cash Equivalents Beginning of Year				368,341	
Cash and Cash Equivalents at Year End				520,481	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(4,050,445)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				23,166	
9902 Provision for Uncollectible Accounts					23,166
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(898,931)	
9905 Advances to Other Funds (0160)					(898,931)
9906 (Inc) Dec in Inventories (0170)				(10,271)	
9907 (Inc) Dec in Prepaid Expenses (0180)				25,574	
9908 (Inc) Dec in Other Current Assets (0190)					25,574
9909 Inc (Dec) in Accounts Payable (0400-0450)				153,897	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				(49,257)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					(49,257)
9912 Inc (Dec) in Advances from Other Funds (0470)				940,621	
9913 Inc (Dec) in Unearned Revenue (0480)				55,063	
9914 Inc (Dec) in Other Current Liabilities (0490)				7,030	
Total Adjustments				246,892	
Cash Provided By (Used For) Total				(3,803,553)	(3,803,553)

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents	65,636			46,788	85,918
0110 Investments					1,045
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS	65,636			46,788	86,963
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	65,636			46,788	86,963

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		198,342	0100
		1,045	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		199,387	
			0910
		199,387	

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					442
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues				46,788	86,521
0490 Other Current Liabilities					
TOTAL LIABILITIES				46,788	86,963

0950 Deferred Inflows Of Resources

Net Position

0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted		65,636			
TOTAL NET POSITION		65,636			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		65,636		46,788	86,963

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		442	0420
			0430
			0450
			0461
			0462
			0470
		133,309	0480
			0490
		133,751	
			0950
			0791
			0798
		65,636	0799
		65,636	
		199,387	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions		425			
Deductions						
9947	Scholarships Awarded			5,000		
9948	Other Deductions					
Change In Net Position				(4,575)		
0041	Net Position - Beginning of Fiscal Year			70,211		
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year				65,636		

Total
Fiduciary
Funds

	9945
425	9946
	9947
5,000	9948
(4,575)	
70,211	0041
	9949
65,636	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	26,908,089.90	
6113	Public Utility Realty Tax	42,711.58	
6114	Payments in Lieu of Current Taxes / State & Local	130,556.70	
6150	Current Act 511 Taxes - Proportional Assessments	2,443,800.65	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,551,930.91	
6500	Earnings on Investments	17,670.13	
6700	Revenue From Student Activities	24,336.00	
6821	State Rev. Rcvd. from Other PA Public Schools	3,297.77	
6831	Federal Rev. Rcvd. from Other PA Public Schools	10,517.49	
6832	Federal IDEA Pass Through Revenue	1,370,444.00	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	79.04	
6910	Rentals	368,107.60	
6920	Contributions and Donations From Private Sources	7,100.00	
6942	Summer School Tuition	15,985.00	
6943	Adult Education Tuition	3,225.00	
6944	Receipts from Other LEAS in PA - Education	79,467.99	
6980	Revenue From Community Service Activities	5,200.00	
6991	Refunds of Prior Years' Expenditures	29,775.57	
6999	All Other Local Revenues Not Specified	191,220.15	
6000	Total Revenue from Local Sources		35,203,515.48

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	56,234,471.90	
7160	Tuition - Orphans & Children Placed in Priv. Homes	26,797.48	
7250	Migratory Children	1,141.00	
7271	Special Education Funding for School Aged Pupils	5,366,822.50	
7280	Adult Literacy	291,643.42	
7292	Pre-K Counts	881,496.50	
7310	Transportation (Regular and Additional)	399,534.66	
7320	Rental and Sinking Fund Payments	2,120,243.27	
7330	Health Services	110,871.11	
7340	State Property Tax Reduction Allocation	2,902,021.73	
7360	Safe Schools	4,500.00	
7501	PA Accountability Grant	769,619.74	
7810	Revenue for Social Security Payments	1,474,775.85	
7820	Revenue for Retirement Payments	2,771,429.95	
7000	Total Revenue from State Sources		73,355,369.11
8000	Revenue from Federal Sources		
8190	Unrstrct. Fed. Grants-in-Aid Direct - Fed. Govt.	61,227.09	
8310	Payments for Federally Impacted Areas P.L. 81-815	28,855.50	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	4,356,070.32	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	923,377.43	
8516	NCLB, Title III - Language Instruction	289,657.77	
8732	ARRA Qualified School Construction Bonds (QSCB)	1,093,719.69	
8733	ARRA QZAB Qualified Zone Academy Bonds	415,881.90	
8810	Schl Based ACCESS Med Reimb Prog	189,004.89	
8820	Medical Asst Reimb for Admin Claiming	81,387.46	
8000	Total Revenue from Federal Sources		7,439,182.05

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,203,515.48	
Revenue from State Sources	73,355,369.11	
Revenue from Federal Sources	7,439,182.05	
Other Financing Sources		
		115,998,066.64

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	991,175,274	33,438,388	26,908,090
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,922,579.00	
6153	Real Estate Transfer Taxes	521,221.65	
6150	Current Act 511 Taxes - Proportional Assessments		2,443,800.65

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	26,908,089.90	0.00	0.00	26,908,089.90
6113	Public Utility Realty Tax	42,711.58	0.00	0.00	42,711.58
6114	Payments in Lieu of Current Taxes / State & Local	130,556.70	0.00	0.00	130,556.70
6150	Current Act 511 Taxes - Proportional Assessments	2,443,800.65	0.00	0.00	2,443,800.65
6400	Delinq on Taxes Levied/Assessed by the LEA	3,551,930.91	0.00	0.00	3,551,930.91
6999 TOTAL TAXES		33,077,089.74	0.00	0.00	33,077,089.74

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	3,551,930.91			3,551,930.91
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		3,551,930.91			3,551,930.91

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	45,540,410.01	
1200 Special and Gifted Education	23,705,149.74	
1300 Vocational Education Programs	4,726,901.07	
1400 Other Instructional Programs - E/S	1,841,242.66	
1500 Nonpublic School Programs	161,171.14	
1600 Adult Education Programs	296,496.35	
1800 Pre-Kindergarten	889,166.08	
		77,160,537.05
2000 Support Services		
2100 Pupil Personnel	2,918,268.38	
2200 Instructional Staff	2,101,312.79	
2300 Administration	4,878,927.84	
2400 Pupil Health	1,180,071.24	
2500 Business	1,179,526.19	
2600 Operation & Maintenance of Plant Services	6,282,218.39	
2700 Student Transportation Services	2,153,972.92	
2800 Central	1,538,995.45	
2900 Other Support Services	29,041.57	
		22,262,334.77
3000 Operation of Noninstructional Services		
3200 Student Activities	380,706.85	
3300 Community Services	189,016.51	
		569,723.36
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,101,491.61	
		13,101,491.61
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>113,094,086.79</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	23,414,511.81
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	6,783,125.80
220 Social Security Contributions	1,762,610.93
230 PSERS Retirement Contributions	3,940,073.98
240 Tuition Reimbursements	146,569.00
250 Unemployment Compensation	49,037.78
260 Workmen's Compensation	377,093.52
Total Personnel Services-Employee Benefits	13,058,511.01
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	3,438,559.59
400 Purchased Property Services	
420 Utility Services	9,786.67
430 Repairs and Maintenance	16,899.64
Total Purchased Property Services	26,686.31
500 Other Purchased Services	
510 Student Transportation Services	6,802.09
540 Advertising	424.71
560 Tuition	34,533,176.01
580 Travel	5,083.95
590 Miscellaneous Purchased Services	644,471.30
Total Other Purchased Services	35,189,958.06
600 Supplies	
610 General Supplies	297,047.30
620 Energy	2,291.22
630 Food	35,851.83
640 Books & Periodicals	702,569.09
Total Supplies	1,037,759.44
700 Property	
750 Equipment - Original & Additional	302,706.29
Total Property	302,706.29
800 Other Objects	
Total Other Objects	691,844.54
Total 1000 Instruction	<u>77,160,537.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,261,311.30	3,404,003.50	1,493,794.16	16,159,108.96
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,136,669.43	876,650.91	376,315.09	4,389,635.43
220 Social Security Contributions	847,228.75	255,381.06	111,796.14	1,214,405.95
230 PSERS Retirement Contributions	1,903,383.53	569,498.63	250,390.90	2,723,273.06
240 Tuition Reimbursements	121,098.00	25,471.00		146,569.00
250 Unemployment Compensation	5,578.90	4,875.84	3,136.38	13,591.12
260 Workmen's Compensation	171,673.13	54,530.49	27,023.74	253,227.36
Total Personnel Services-Employee Benefits	6,185,631.74	1,786,407.93	768,662.25	8,740,701.92
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	648,820.21	193,494.28	891.99	843,206.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	6,023.94	8,594.75		14,618.69
Total Purchased Property Services	6,023.94	8,594.75		14,618.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	554.63	1,937.38		2,492.01
540 Advertising			204.53	204.53
561 Tuition to Other School Districts Within The State	26,316.46	134,575.88		160,892.34
562 Tuition to Pennsylvania Charter Schools	9,114,533.72	9,114,533.72		18,229,067.44
568 Tuition for PRRIs (in-state) and Detention Centers	63,902.03	174,614.88		238,516.91
580 Travel		541.23	127.68	668.91
Total Other Purchased Services	9,205,306.84	9,426,203.09	332.21	18,631,842.14
600 <u>Supplies</u>				
610 General Supplies	52,948.03	60,706.25	120,331.42	233,985.70
630 Food			13,978.58	13,978.58
640 Books & Periodicals	148,176.63	74,391.20	334,288.81	556,856.64
Total Supplies	201,124.66	135,097.45	468,598.81	804,820.92
700 <u>Property</u>				
750 Equipment - Original & Additional	6,440.92	6,440.92	276,126.16	289,008.00
Total Property	6,440.92	6,440.92	276,126.16	289,008.00
800 <u>Other Objects</u>				
Total Other Objects	28,983.75	28,119.15		57,102.90
Total 1100 Regular Programs - E/S	<u>27,543,643.36</u>	<u>14,988,361.07</u>	<u>3,008,405.58</u>	<u>45,540,410.01</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,541,634.87	1,576,869.66	621,366.34	6,739,870.87
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,466,052.44	478,313.07	396,896.90	2,341,262.41
220 Social Security Contributions	342,652.73	119,870.55	46,486.34	509,009.62
230 PSERS Retirement Contributions	771,834.93	264,130.24	102,750.77	1,138,715.94
250 Unemployment Compensation	20,099.44	6,605.76	6,484.14	33,189.34
260 Workmen's Compensation	77,443.85	27,043.30	10,600.38	115,087.53
Total Personnel Services-Employee Benefits	2,678,083.39	895,962.92	563,218.53	4,137,264.84
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	607,980.32	759,029.79	173,692.35	1,540,702.46
400 Purchased Property Services				
430 Repairs and Maintenance	450.48	450.47	480.00	1,380.95
Total Purchased Property Services	450.48	450.47	480.00	1,380.95
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	141,020.92	264,074.26		405,095.18
562 Tuition to Pennsylvania Charter Schools	4,698,534.40	4,698,534.39		9,397,068.79
568 Tuition for PRRIs (in-state) and Detention Centers	159,701.35	666,085.31		825,786.66
594 IU Payment by Withholding for Institutionalized Children's Prog	41,394.12	603,118.83		644,512.95
Total Other Purchased Services	5,040,650.79	6,231,812.79		11,272,463.58
600 Supplies				
610 General Supplies	786.87	786.87	11,714.30	13,288.04
Total Supplies	786.87	786.87	11,714.30	13,288.04
700 Property				
750 Equipment - Original & Additional			179.00	179.00
Total Property			179.00	179.00
Total 1200 Special and Gifted Education	<u>12,869,586.72</u>	<u>9,464,912.50</u>	<u>1,370,650.52</u>	<u>23,705,149.74</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	4,726,901.07		4,726,901.07
Total Other Purchased Services	4,726,901.07		4,726,901.07
Total 1300 Vocational Education Programs	<u>4,726,901.07</u>		<u>4,726,901.07</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	80,655.11	156,572.39	96,878.75	334,106.25
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		240.30	160.20	400.50
220 Social Security Contributions	6,110.67	12,003.52	7,411.37	25,525.56
230 PSERS Retirement Contributions	10,446.78	20,674.92	16,428.80	47,550.50
250 Unemployment Compensation	259.13	786.03	338.26	1,383.42
260 Workmen's Compensation	1,371.21	2,659.04	1,649.94	5,680.19
Total Personnel Services-Employee Benefits	18,187.79	36,363.81	25,988.57	80,540.17
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	457,421.25	246,303.75	25,910.14	729,635.14
500 Other Purchased Services				
560 Tuition	25,284.98	524,562.64		549,847.62
Total Other Purchased Services	25,284.98	524,562.64		549,847.62
600 Supplies				
610 General Supplies			2,557.56	2,557.56
630 Food			10,770.15	10,770.15
640 Books & Periodicals	2,247.98	2,247.97	129,289.82	133,785.77
Total Supplies	2,247.98	2,247.97	142,617.53	147,113.48
Total 1400 Other Instructional Programs - E/S	583,797.11	966,050.56	291,394.99	1,841,242.66

1420 Summer School

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

33,984.65

33,984.65

2,599.87

2,599.87

5,753.65

5,753.65

137.42

137.42

577.80

577.80

9,068.74

9,068.74

43,053.39

43,053.39

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	41,376.58	30,218.27		71,594.85
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	3,157.68	2,303.01		5,460.69
230 PSERS Retirement Contributions	3,796.70	3,508.92		7,305.62
250 Unemployment Compensation	204.28	119.69		323.97
260 Workmen's Compensation	703.44	513.71		1,217.15
Total Personnel Services-Employee Benefits	7,862.10	6,445.33		14,307.43
Total 1430 Homebound Instruction	<u>49,238.68</u>	<u>36,663.60</u>		<u>85,902.28</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	457,421.25	246,303.75		703,725.00
500 <u>Other Purchased Services</u>				
560 Tuition	1,284.98	433,281.64		434,566.62
Total Other Purchased Services	1,284.98	433,281.64		434,566.62
Total 1440 Alternative Regular Education	<u>458,706.23</u>	<u>679,585.39</u>		<u>1,138,291.62</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1,284.98	433,281.64		434,566.62
1,284.98	433,281.64		434,566.62
<u>1,284.98</u>	<u>433,281.64</u>		<u>434,566.62</u>

1442 PDE Approved Alternative Education Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1442 PDE Approved Alternative Education Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
457,421.25	246,303.75		703,725.00
<u>457,421.25</u>	<u>246,303.75</u>		<u>703,725.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	37,971.01	20,445.93	14,688.06	73,105.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	2,853.19	1,536.32	1,111.64	5,501.15
230 PSERS Retirement Contributions	6,428.73	3,461.63	2,486.67	12,377.03
250 Unemployment Compensation	54.85	29.54	50.76	135.15
260 Workmen's Compensation	645.53	347.59	249.71	1,242.83
Total Personnel Services-Employee Benefits	9,982.30	5,375.08	3,898.78	19,256.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services			25,910.14	25,910.14
600 <u>Supplies</u>				
610 General Supplies			2,557.56	2,557.56
630 Food			10,770.15	10,770.15
640 Books & Periodicals			129,289.82	129,289.82
Total Supplies			142,617.53	142,617.53
Total 1450 Instruct. Prog. Outside the Established School Day	<u>47,953.31</u>	<u>25,821.01</u>	<u>187,114.51</u>	<u>260,888.83</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,307.52	105,908.19	48,206.04	155,421.75
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		240.30	160.20	400.50
220 Social Security Contributions	99.80	8,164.19	3,699.86	11,963.85
230 PSERS Retirement Contributions	221.35	13,704.37	8,188.48	22,114.20
250 Unemployment Compensation		636.80	150.08	786.88
260 Workmen's Compensation	22.24	1,797.74	822.43	2,642.41
Total Personnel Services-Employee Benefits	343.39	24,543.40	13,021.05	37,907.84
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State	24,000.00	24,000.00		48,000.00
569 Tuition - Other		67,281.00		67,281.00
Total Other Purchased Services	24,000.00	91,281.00		115,281.00
600 Supplies				
640 Books & Periodicals	2,247.98	2,247.97		4,495.95
Total Supplies	2,247.98	2,247.97		4,495.95
Total 1490 Additional Other Instruction Programs	<u>27,898.89</u>	<u>223,980.56</u>	<u>61,227.09</u>	<u>313,106.54</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	157,510.07	157,510.07
600 <u>Supplies</u>		
610 General Supplies	325.22	325.22
640 Books & Periodicals	28.36	28.36
Total Supplies	353.58	353.58
700 <u>Property</u>		
750 Equipment - Original & Additional	3,307.49	3,307.49
Total Property	3,307.49	3,307.49
Total 1500 Nonpublic School Programs	<u>161,171.14</u>	<u>161,171.14</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		87,912.34
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		25,873.42
220 Social Security Contributions		6,626.74
230 PSERS Retirement Contributions		14,734.26
250 Unemployment Compensation		676.82
260 Workmen's Compensation		1,507.55
Total Personnel Services-Employee Benefits		49,418.79
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		151,904.89
500 Other Purchased Services		
540 Advertising		92.00
Total Other Purchased Services		92.00
600 Supplies		
610 General Supplies	79.04	3,814.31
640 Books & Periodicals		3,354.02
Total Supplies	79.04	7,168.33
Total 1600 Adult Education Programs	79.04	296,496.35

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		93,513.39
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		25,954.04
220 Social Security Contributions		7,043.06
230 PSERS Retirement Contributions		15,800.22
250 Unemployment Compensation		197.08
260 Workmen's Compensation		1,590.89
Total Personnel Services-Employee Benefits		50,585.29
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		15,600.55
400 <u>Purchased Property Services</u>		
420 Utility Services		9,786.67
430 Repairs and Maintenance		900.00
Total Purchased Property Services		10,686.67
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		4,310.08
540 Advertising		128.18
580 Travel		4,415.04
590 Miscellaneous Purchased Services		(41.65)
Total Other Purchased Services		8,811.65
600 <u>Supplies</u>		
610 General Supplies		43,076.47
620 Energy		2,291.22
630 Food		11,103.10
640 Books & Periodicals		8,544.30
Total Supplies		65,015.09
700 <u>Property</u>		
750 Equipment - Original & Additional		10,211.80
Total Property		10,211.80
800 <u>Other Objects</u>		
Total Other Objects		634,741.64
Total 1800 Pre-Kindergarten		<u>889,166.08</u>

	<u>Federal</u>	<u>Total</u>
1801 Pre K Instruction		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		15,190.55
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		4,310.08
599 Other Misc Purchased Services		(41.65)
Total Other Purchased Services		4,268.43
600 <u>Supplies</u>		
610 General Supplies		37,973.56
630 Food		492.60
640 Books & Periodicals		8,544.30
Total Supplies		47,010.46
700 <u>Property</u>		
750 Equipment - Original & Additional		9,160.00
Total Property		9,160.00
Total 1801 Pre K Instruction		<u>75,629.44</u>

	<u>Federal</u>	<u>Total</u>
1802 Pre-K Non-Instructional Support/Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		93,513.39
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		25,954.04
220 Social Security Contributions		7,043.06
230 PSERS Retirement Contributions		15,800.22
250 Unemployment Compensation		197.08
260 Workmen's Compensation		1,590.89
Total Personnel Services-Employee Benefits		50,585.29
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		410.00
600 Supplies		
610 General Supplies		3,307.90
Total Supplies		3,307.90
700 Property		
750 Equipment - Original & Additional		1,051.80
Total Property		1,051.80
800 Other Objects		
Total Other Objects		149.00
Total 1802 Pre-K Non-Instructional Support/Services		<u>149,017.38</u>

	<u>Federal</u>	<u>Total</u>
1803 Pre-K Operations and Maintenance		
400 <u>Purchased Property Services</u>		
420 Utility Services		9,786.67
430 Repairs and Maintenance		900.00
Total Purchased Property Services		10,686.67
500 <u>Other Purchased Services</u>		
540 Advertising		128.18
Total Other Purchased Services		128.18
600 <u>Supplies</u>		
610 General Supplies		132.00
620 Energy		2,291.22
Total Supplies		2,423.22
Total 1803 Pre-K Operations and Maintenance		<u>13,238.07</u>

1805 Pre-K Food Services

600 Supplies

630 Food

Total Supplies

Total 1805 Pre-K Food Services

Federal

Total

10,610.50

10,610.50

10,610.50

	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development		
500 <u>Other Purchased Services</u>		
580 Travel		4,415.04
Total Other Purchased Services		4,415.04
600 <u>Supplies</u>		
610 General Supplies		1,663.01
Total Supplies		1,663.01
Total 1806 Pre-K Professional Development		<u>6,078.05</u>

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

Total

634,592.64

634,592.64

634,592.64

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	8,855,743.35
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,613,849.34
220 Social Security Contributions	665,550.00
230 PSERS Retirement Contributions	1,483,100.13
250 Unemployment Compensation	47,848.89
260 Workmen's Compensation	150,126.85
290 Other Employee Benefits	6,530.18
Total Personnel Services-Employee Benefits	4,967,005.39
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	2,827,577.55
400 Purchased Property Services	
410 Cleaning Services	23,592.68
420 Utility Services	960,321.18
430 Repairs and Maintenance	508,982.91
440 Rentals	314,242.44
460 Extermination Services	9,781.95
Total Purchased Property Services	1,816,921.16
500 Other Purchased Services	
510 Student Transportation Services	2,153,972.92
520 Insurance-General	122,962.20
530 Communications	305,104.83
540 Advertising	40,525.45
550 Printing & Binding	2,498.30
580 Travel	67,465.85
590 Miscellaneous Purchased Services	23,778.76
Total Other Purchased Services	2,716,308.31
600 Supplies	
610 General Supplies	605,005.82
620 Energy	287,104.19
630 Food	12,362.85
640 Books & Periodicals	6,273.60
Total Supplies	910,746.46
700 Property	
750 Equipment - Original & Additional	104,993.34
Total Property	104,993.34
800 Other Objects	
Total Other Objects	63,039.21
Total 2000 Support Services	<u>22,262,334.77</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	321,168.77	1,145,290.84
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	84,660.23	288,475.69
220 Social Security Contributions	24,295.57	86,219.37
230 PSERS Retirement Contributions	54,231.06	193,327.90
250 Unemployment Compensation	1,357.79	3,375.96
260 Workmen's Compensation	5,460.14	19,469.95
Total Personnel Services-Employee Benefits	170,004.79	590,868.87
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	47,064.00	1,111,176.10
400 <u>Purchased Property Services</u>		
440 Rentals		91.20
Total Purchased Property Services		91.20
500 <u>Other Purchased Services</u>		
540 Advertising		137.03
580 Travel	600.00	1,252.16
Total Other Purchased Services	600.00	1,389.19
600 <u>Supplies</u>		
610 General Supplies	59,584.41	63,813.51
640 Books & Periodicals	653.00	653.00
Total Supplies	60,237.41	64,466.51
700 <u>Property</u>		
750 Equipment - Original & Additional	199.99	1,223.73
Total Property	199.99	1,223.73
800 <u>Other Objects</u>		
Total Other Objects	104.94	3,761.94
Total 2100 Pupil Personnel	<u>599,379.90</u>	<u>2,918,268.38</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	41,296.09	22,236.35	93,859.65	157,392.09
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	13,381.91	7,205.65	7,555.90	28,143.46
220 Social Security Contributions	3,112.70	1,676.07	7,142.34	11,931.11
230 PSERS Retirement Contributions	6,991.45	3,764.63	15,828.87	26,584.95
250 Unemployment Compensation	188.07	101.27	315.69	605.03
260 Workmen's Compensation	702.00	378.00	1,595.58	2,675.58
Total Personnel Services-Employee Benefits	24,376.13	13,125.62	32,438.38	69,940.13
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			42,500.00	42,500.00
Total 2110 Supervision Of Pupil Personnel Services	<u>65,672.22</u>	<u>35,361.97</u>	<u>168,798.03</u>	<u>269,832.22</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		88,680.00	1,812.45	90,492.45
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		25,960.64		25,960.64
220 Social Security Contributions		6,698.59	137.48	6,836.07
230 PSERS Retirement Contributions		15,013.45	306.85	15,320.30
250 Unemployment Compensation		160.13		160.13
260 Workmen's Compensation		1,507.49	30.81	1,538.30
Total Personnel Services-Employee Benefits		49,340.30	475.14	49,815.44
400 Purchased Property Services				
440 Rentals		91.20		91.20
Total Purchased Property Services		91.20		91.20
600 Supplies				
610 General Supplies		1,790.96	54,910.00	56,700.96
Total Supplies		1,790.96	54,910.00	56,700.96
700 Property				
750 Equipment - Original & Additional	1,023.74			1,023.74
Total Property	1,023.74			1,023.74
800 Other Objects				
Total Other Objects		2,193.00		2,193.00
Total 2120 Guidance Services	1,023.74	142,095.46	57,197.59	200,316.79

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	225,496.67	629,111.30
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	77,104.33	164,189.41
220 Social Security Contributions	17,015.75	47,573.34
230 PSERS Retirement Contributions	38,095.34	106,000.42
250 Unemployment Compensation	1,042.10	2,130.44
260 Workmen's Compensation	3,833.75	10,695.14
Total Personnel Services-Employee Benefits	137,091.27	330,588.75
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,215.00
600 Supplies		
610 General Supplies		609.91
Total Supplies		609.91
800 Other Objects		
Total Other Objects		225.00
Total 2130 Attendance Services	<u>362,587.94</u>	<u>961,749.96</u>

2140 Psychological Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2140 Psychological Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600,390.89	323,287.40		923,678.29
<u>600,390.89</u>	<u>323,287.40</u>		<u>923,678.29</u>

2160 Social Work Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2160 Social Work Services

Federal

Total

268,295.00

70,182.18

19,878.85

45,422.23

480.36

4,560.93

140,524.55

408,819.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	90,492.23	48,726.58	4,564.00	143,782.81
500 <u>Other Purchased Services</u>				
540 Advertising	68.52	68.51		137.03
580 Travel	423.90	228.26	600.00	1,252.16
Total Other Purchased Services	492.42	296.77	600.00	1,389.19
600 <u>Supplies</u>				
610 General Supplies	1,188.35	639.88	4,674.41	6,502.64
640 Books & Periodicals			653.00	653.00
Total Supplies	1,188.35	639.88	5,327.41	7,155.64
700 <u>Property</u>				
750 Equipment - Original & Additional			199.99	199.99
Total Property			199.99	199.99
800 <u>Other Objects</u>				
Total Other Objects	619.50	619.50	104.94	1,343.94
Total 2190 Other Pupil Personnel Services	<u>92,792.50</u>	<u>50,282.73</u>	<u>10,796.34</u>	<u>153,871.57</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	265,201.62	159,490.45	523,590.07	948,282.14
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	32,885.18	23,962.66	128,089.42	184,937.26
220 Social Security Contributions	19,091.31	11,098.53	39,436.27	69,626.11
230 PSERS Retirement Contributions	40,438.90	23,682.00	88,178.52	152,299.42
250 Unemployment Compensation	525.76	440.25	2,049.54	3,015.55
260 Workmen's Compensation	4,271.71	2,474.61	8,890.76	15,637.08
290 Other Employee Benefits	5.00	5.00		10.00
Total Personnel Services-Employee Benefits	97,217.86	61,663.05	266,644.51	425,525.42
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	18,403.34	18,403.33	585,040.13	621,846.80
400 Purchased Property Services				
430 Repairs and Maintenance	6,118.90	6,118.90		12,237.80
440 Rentals			1,635.60	1,635.60
Total Purchased Property Services	6,118.90	6,118.90	1,635.60	13,873.40
500 Other Purchased Services				
580 Travel			5,150.17	5,150.17
591 Services Purchased locally			2,550.00	2,550.00
599 Other Misc Purchased Services			79.00	79.00
Total Other Purchased Services			7,779.17	7,779.17
600 Supplies				
610 General Supplies	31,976.51	33,252.66	7,238.04	72,467.21
630 Food			4,174.03	4,174.03
640 Books & Periodicals	576.63	576.62	2,773.10	3,926.35
Total Supplies	32,553.14	33,829.28	14,185.17	80,567.59
700 Property				
750 Equipment - Original & Additional			2,639.27	2,639.27
Total Property			2,639.27	2,639.27
800 Other Objects				
Total Other Objects	399.50	399.50		799.00
Total 2200 Instructional Staff	<u>419,894.36</u>	<u>279,904.51</u>	<u>1,401,513.92</u>	<u>2,101,312.79</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	84,563.03	2,722,387.29
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	17,238.51	620,396.41
220 Social Security Contributions	6,401.50	205,360.09
230 PSERS Retirement Contributions	14,260.30	453,786.36
250 Unemployment Compensation	471.24	13,028.63
260 Workmen's Compensation	1,437.46	46,282.10
290 Other Employee Benefits		6,195.18
Total Personnel Services-Employee Benefits	39,809.01	1,345,048.77
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,150.00	695,550.60
400 Purchased Property Services		
440 Rentals		3,017.96
Total Purchased Property Services		3,017.96
500 Other Purchased Services		
520 Insurance-General		31,521.40
530 Communications		186.10
540 Advertising		28,242.50
550 Printing & Binding		2,498.30
580 Travel		813.17
590 Miscellaneous Purchased Services		1,028.04
Total Other Purchased Services		64,289.51
600 Supplies		
610 General Supplies		18,938.49
630 Food		6,454.08
640 Books & Periodicals		1,599.69
Total Supplies		26,992.26
700 Property		
750 Equipment - Original & Additional		2,639.27
Total Property		2,639.27
800 Other Objects		
Total Other Objects		19,002.18
Total 2300 Administration	<u>125,522.04</u>	<u>4,878,927.84</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		11,550.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		31,521.40
540 Advertising		4,056.35
550 Printing & Binding		2,498.30
Total Other Purchased Services		38,076.05
600 <u>Supplies</u>		
610 General Supplies		371.33
630 Food		3,380.61
640 Books & Periodicals		701.90
Total Supplies		4,453.84
800 <u>Other Objects</u>		
Total Other Objects		13,681.49
Total 2310 Board Services		<u>67,761.38</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		85,279.98
500 <u>Other Purchased Services</u>		
540 Advertising		9,498.71
Total Other Purchased Services		9,498.71
Total 2330 Tax Assessment And Collection Services		<u>94,778.69</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		102,713.59
Total 2340 Staff Relations And Negotiations Services		<u>102,713.59</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,150.00	486,014.34
Total 2350 Legal and Accounting Services	<u>1,150.00</u>	<u>486,014.34</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				464,323.38
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				82,174.10
220 Social Security Contributions				34,333.24
230 PSERS Retirement Contributions				78,293.14
250 Unemployment Compensation				1,883.24
260 Workmen's Compensation				7,893.63
290 Other Employee Benefits				5,512.68
Total Personnel Services-Employee Benefits				210,090.03
500 <u>Other Purchased Services</u>				
540 Advertising				723.97
580 Travel				592.82
Total Other Purchased Services				1,316.79
600 <u>Supplies</u>				
610 General Supplies				9,458.18
640 Books & Periodicals				897.79
Total Supplies				10,355.97
800 <u>Other Objects</u>				
Total Other Objects				4,476.69
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>690,562.86</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,160,834.72	615,412.73	84,563.03	1,860,810.48
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	190,716.35	149,626.35	17,238.51	357,581.21
220 Social Security Contributions	88,055.73	46,746.74	6,401.50	141,203.97
230 PSERS Retirement Contributions	191,316.08	102,824.07	14,260.30	308,400.45
250 Unemployment Compensation	4,412.05	3,248.12	471.24	8,131.41
260 Workmen's Compensation	19,734.23	10,462.45	1,437.46	31,634.14
290 Other Employee Benefits	682.50			682.50
Total Personnel Services-Employee Benefits	494,916.94	312,907.73	39,809.01	847,633.68
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	4,846.35	5,146.34		9,992.69
400 Purchased Property Services				
440 Rentals		3,017.96		3,017.96
Total Purchased Property Services		3,017.96		3,017.96
500 Other Purchased Services				
530 Communications	183.24	2.86		186.10
540 Advertising	3,343.45	10,620.02		13,963.47
580 Travel	142.51	77.84		220.35
591 Services Purchased locally		1,028.04		1,028.04
Total Other Purchased Services	3,669.20	11,728.76		15,397.96
600 Supplies				
610 General Supplies		9,108.98		9,108.98
630 Food	1,209.29	1,864.18		3,073.47
Total Supplies	1,209.29	10,973.16		12,182.45
700 Property				
750 Equipment - Original & Additional	2,639.27			2,639.27
Total Property	2,639.27			2,639.27
800 Other Objects				
Total Other Objects	525.00	319.00		844.00
Total 2380 Office Of The Principal Services	<u>1,668,640.77</u>	<u>959,505.68</u>	<u>124,372.04</u>	<u>2,752,518.49</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		397,253.43
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		180,641.10
220 Social Security Contributions		29,822.88
230 PSERS Retirement Contributions		67,092.77
250 Unemployment Compensation		3,013.98
260 Workmen's Compensation		6,754.33
Total Personnel Services-Employee Benefits		287,325.06
Total 2390 Other Administration Services		684,578.49

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,686.50	571,495.53
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		233,594.05
220 Social Security Contributions	204.92	42,903.95
230 PSERS Retirement Contributions	454.82	95,954.97
250 Unemployment Compensation		3,851.37
260 Workmen's Compensation	45.67	9,715.32
Total Personnel Services-Employee Benefits	705.41	386,019.66
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		202,124.88
600 <u>Supplies</u>		
610 General Supplies		6,808.17
Total Supplies		6,808.17
700 <u>Property</u>		
750 Equipment - Original & Additional		13,623.00
Total Property		13,623.00
Total 2400 Pupil Health	<u>3,391.91</u>	<u>1,180,071.24</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

473,696.76

167,948.34

36,603.79

80,989.04

2,710.39

8,163.21

296,414.77

303,206.31

303,206.31

8,731.55

39.55

8,771.10

68,070.16

68,070.16

29,367.09

1,179,526.19

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			684.32	2,345,623.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				922,460.16
220 Social Security Contributions			51.25	176,125.76
230 PSERS Retirement Contributions			115.85	387,263.43
250 Unemployment Compensation				18,244.47
260 Workmen's Compensation			11.63	39,798.05
Total Personnel Services-Employee Benefits			178.73	1,543,891.87
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				155,276.00
400 Purchased Property Services				
410 Cleaning Services				23,592.68
420 Utility Services				960,321.18
430 Repairs and Maintenance			307.00	496,053.86
440 Rentals				6,286.37
460 Extermination Services				9,781.95
Total Purchased Property Services			307.00	1,496,036.04
500 Other Purchased Services				
522 Automotive Liability Insurance				10,689.00
523 General Property and Liability Insurance				80,751.80
530 Communications				93,642.17
580 Travel			641.52	651.60
Total Other Purchased Services			641.52	185,734.57
600 Supplies				
610 General Supplies	89,265.78	122,982.15	732.26	212,980.19
620 Energy				287,104.19
Total Supplies			732.26	500,084.38
700 Property				
750 Equipment - Original & Additional			21,374.54	49,127.53
Total Property			21,374.54	49,127.53
800 Other Objects				
Total Other Objects				6,445.00
Total 2600 Operation & Maintenance of Plant Services			<u>23,918.37</u>	<u>6,282,218.39</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier	2,932.89	122,833.22
516 St Tr Svc from the IU		2,031,139.70
Total Other Purchased Services	2,932.89	2,153,972.92
Total 2700 Student Transportation Services	<u>2,932.89</u>	<u>2,153,972.92</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	82,822.39	648,967.79
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	18,871.34	196,037.43
220 Social Security Contributions	6,227.24	48,710.93
230 PSERS Retirement Contributions	14,001.10	119,479.01
250 Unemployment Compensation	409.51	3,622.52
260 Workmen's Compensation	1,407.97	11,061.14
290 Other Employee Benefits		325.00
Total Personnel Services-Employee Benefits	40,917.16	379,236.03
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	17,776.17	33,166.17
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		691.25
440 Rentals	5.00	5.00
Total Purchased Property Services	5.00	696.25
500 <u>Other Purchased Services</u>		
530 Communications		211,276.56
540 Advertising		3,414.37
580 Travel	57,102.45	59,559.20
599 Other Misc Purchased Services	1,534.33	1,534.33
Total Other Purchased Services	58,636.78	275,784.46
600 <u>Supplies</u>		
610 General Supplies	5,535.94	159,910.91
630 Food	1,144.61	1,734.74
640 Books & Periodicals		94.56
Total Supplies	6,680.55	161,740.21
700 <u>Property</u>		
750 Equipment - Original & Additional		35,740.54
Total Property		35,740.54
800 <u>Other Objects</u>		
Total Other Objects		3,664.00
Total 2800 Central	<u>206,838.05</u>	<u>1,538,995.45</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,437.00
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		18,587.39
Total Other Purchased Services		18,587.39
600 <u>Supplies</u>		
610 General Supplies		2,017.18
Total Supplies		2,017.18
Total 2900 Other Support Services		<u>29,041.57</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	107,409.12	295,287.14
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	30,064.40	39,305.70
220 Social Security Contributions	8,000.79	22,299.45
230 PSERS Retirement Contributions	14,620.78	40,872.53
250 Unemployment Compensation	835.84	2,307.87
260 Workmen's Compensation	1,801.81	4,995.72
Total Personnel Services-Employee Benefits	55,323.62	109,781.27
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	6,753.10	39,894.30
400 <u>Purchased Property Services</u>		
440 Rentals	1,609.12	1,609.12
Total Purchased Property Services	1,609.12	1,609.12
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,900.42
520 Insurance-General		7,740.00
540 Advertising	358.83	358.83
580 Travel	3,042.38	3,042.38
590 Miscellaneous Purchased Services	163.15	163.15
Total Other Purchased Services	3,564.36	36,204.78
600 <u>Supplies</u>		
610 General Supplies	2,311.96	48,762.80
630 Food	11,374.78	16,218.38
640 Books & Periodicals	670.45	670.45
Total Supplies	14,357.19	65,651.63
700 <u>Property</u>		
750 Equipment - Original & Additional		10,442.78
Total Property		10,442.78
800 <u>Other Objects</u>		
Total Other Objects		10,852.34
Total 3000 Operation of Noninstructional Services	<u>189,016.51</u>	<u>569,723.36</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		187,878.02
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		9,241.30
220 Social Security Contributions		14,298.66
230 PSERS Retirement Contributions		26,251.75
250 Unemployment Compensation		1,472.03
260 Workmen's Compensation		3,193.91
Total Personnel Services-Employee Benefits		54,457.65
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		33,141.20
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		24,900.42
520 Insurance-General		7,740.00
Total Other Purchased Services		32,640.42
600 <u>Supplies</u>		
610 General Supplies		46,450.84
630 Food		4,843.60
Total Supplies		51,294.44
700 <u>Property</u>		
750 Equipment - Original & Additional		10,442.78
Total Property		10,442.78
800 <u>Other Objects</u>		
Total Other Objects		10,852.34
Total 3200 Student Activities		<u>380,706.85</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	107,409.12	107,409.12
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	30,064.40	30,064.40
220 Social Security Contributions	8,000.79	8,000.79
230 PSERS Retirement Contributions	14,620.78	14,620.78
250 Unemployment Compensation	835.84	835.84
260 Workmen's Compensation	1,801.81	1,801.81
Total Personnel Services-Employee Benefits	55,323.62	55,323.62
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	6,753.10	6,753.10
400 <u>Purchased Property Services</u>		
440 Rentals	1,609.12	1,609.12
Total Purchased Property Services	1,609.12	1,609.12
500 <u>Other Purchased Services</u>		
540 Advertising	358.83	358.83
580 Travel	3,042.38	3,042.38
591 Services Purchased locally	163.15	163.15
Total Other Purchased Services	3,564.36	3,564.36
600 <u>Supplies</u>		
610 General Supplies	2,311.96	2,311.96
630 Food	11,374.78	11,374.78
640 Books & Periodicals	670.45	670.45
Total Supplies	14,357.19	14,357.19
Total 3300 Community Services	<u>189,016.51</u>	<u>189,016.51</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	5,047,969.04
880 Refund of Prior Year's Receipts	51,463.75
Total Other Objects	5,099,432.79
900 Other Financing Uses	
910 Redemption of Principal	8,002,058.82
Total Other Financing Uses	8,002,058.82
Total 5000 Other Expenditures and Financing Uses	<u>13,101,491.61</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 Other Objects		
830 Interest		5,047,969.04
880 Refund of Prior Year's Receipts		51,463.75
Total Other Objects		5,099,432.79
900 Other Financing Uses		
910 Redemption of Principal		8,002,058.82
Total Other Financing Uses		8,002,058.82
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>13,101,491.61</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

5,047,969.04

5,047,969.04

8,002,058.82

8,002,058.82

13,050,027.86

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		51,463.75
Total Other Objects		51,463.75
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>51,463.75</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		122,437,882			1,187,848	2,234,161	125,859,891
2 Additional Debt Incurred During Year							
3 Retirements and Repayments		8,002,059				381,379	8,383,438
4 Debt at End of Fiscal Year		114,435,823			1,187,848	1,852,782	117,476,453
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		114,435,823			1,187,848	1,852,782	117,476,453
7 Current Portion P&I - Due within 1 year		12,834,022					12,834,022
8 Interest Paid during current fiscal year		4,922,987					4,922,987

(PRINCIPAL AMOUNTS ONLY)

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

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	8,002,059		5,047,969	13,050,028	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		8,002,059		5,047,969	13,050,028	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		1,187,848	0	0	1,187,848	0	0
Compensated Absences		2,234,161	0	381,379	1,852,782	0	0
General Obligation Bonds - (CIB)	05/ 2005	11,715,000	0	2,765,000	8,950,000	3,533,922	542,172
General Obligation Bonds - (CIB)	06/ 2007	14,225,000	0	90,000	14,135,000	884,094	722,784
General Obligation Bonds - (CIB)	02/ 2008	1,140,000	0	370,000	770,000	403,485	34,997
General Obligation Bonds - (CIB)	06/ 2009	24,490,000	0	1,150,000	23,340,000	2,138,735	993,235
General Obligation Bonds - (CIB)	09/ 2009	15,027,000	0	1,350,000	13,677,000	1,650,360	256,465
General Obligation Bonds - (CIB)	07/ 2010	2,440,000	0	815,000	1,625,000	345,355	51,655
General Obligation Bonds - (CIB)	10/ 2010	21,705,882	0	1,447,059	20,258,823	2,677,059	1,130,691
General Obligation Bonds - (CIB)	05/ 2011	8,995,000	0	5,000	8,990,000	493,340	493,216
General Obligation Bonds - (CIB)	11/ 2012	9,995,000	0	0	9,995,000	360,984	360,984
General Obligation Bonds - (CIB)	05/ 2013	8,580,000	0	5,000	8,575,000	208,250	203,300
General Obligation Bonds - (CIB)	05/ 2013	4,125,000	0	5,000	4,120,000	138,438	133,488
Totals for Debt Entered:		125,859,891	0	8,383,438	117,476,453	12,834,022	4,922,987

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	34,533,176.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	644,512.95
	<hr/>
Total	35,177,688.96
	<hr/> <hr/>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	208,892.34	839,661.79
6 Brick and Mortar Charter Schools	14,616,201.17	9,397,068.79
7 Cyber Charter Schools	3,612,866.26	
8 Career and Technology Centers	4,726,901.07	
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	238,516.91	825,786.66
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	67,281.00	644,512.97
	<hr/>	<hr/>
Total Amounts Paid to Institutions	23,470,658.75	11,707,030.21
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	648,820.21	193,494.28	842,314.49
Total 320	648,820.21	193,494.28	842,314.49
1200-322	384,356.17	406,276.95	790,633.12
1200-323		32,814.87	32,814.87
1200-324			
1200-329	13,544.32	13,544.33	27,088.65
Total 320	397,900.49	452,636.15	850,536.64
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	18,403.34	18,403.33	36,806.67
2200-329			
Total 320	18,403.34	18,403.33	36,806.67
2400-322	101,062.44	101,062.44	202,124.88
2400-323			
2400-324			
2400-329			
Total 320	101,062.44	101,062.44	202,124.88
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329	8,437.00		8,437.00
Total 320	8,437.00		8,437.00

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,493,717.53	1,493,717.53
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	376,315.09	376,315.09
220 Social Security Contributions	111,790.33	111,790.33
230 PSERS Retirement Contributions	250,377.93	250,377.93
250 Unemployment Compensation	3,135.34	3,135.34
260 Workmen's Compensation	27,022.44	27,022.44
Total Personnel Services-Employee Benefits	768,641.13	768,641.13
500 <u>Other Purchased Services</u>		
540 Advertising	204.53	204.53
580 Travel	127.68	127.68
Total Other Purchased Services	332.21	332.21
600 <u>Supplies</u>		
610 General Supplies	120,331.42	120,331.42
630 Food	13,978.58	13,978.58
640 Books & Periodicals	334,288.81	334,288.81
Total Supplies	468,598.81	468,598.81
700 <u>Property</u>		
750 Equipment - Original & Additional	276,126.16	276,126.16
Total Property	276,126.16	276,126.16
Total 1190 Federally Funded Regular Programs	<u>3,007,415.84</u>	<u>3,007,415.84</u>

1243 Gifted Support

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
Total Personnel Services-Salaries	81,653.66		81,653.66
210 Grp Ins - Contracted Provider	25,950.16		25,950.16
220 Social Security Contributions	6,161.17		6,161.17
230 PSERS Retirement Contributions	13,824.01		13,824.01
250 Unemployment Compensation	160.12		160.12
260 Workmen's Compensation	1,388.08		1,388.08
Total Personnel Services-Employee Benefits	47,483.54		47,483.54
Total 1243 Gifted Support	<u>129,137.20</u>		<u>129,137.20</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
15,933.60	29,194.81	45,128.41
<u>15,933.60</u>	<u>29,194.81</u>	<u>45,128.41</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	140,967.90	35,256.76		176,224.66
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	16,892.56	7,970.04		24,862.60
220 Social Security Contributions	10,662.82	2,670.05		13,332.87
230 PSERS Retirement Contributions	22,725.82	5,968.93		28,694.75
250 Unemployment Compensation	202.79	117.30		320.09
260 Workmen's Compensation	2,396.46	599.39		2,995.85
Total Personnel Services-Employee Benefits	52,880.45	17,325.71		70,206.16
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			272,201.12	272,201.12
600 Supplies				
610 General Supplies	3,028.98	4,305.15		7,334.13
Total Supplies	3,028.98	4,305.15		7,334.13
Total 2250 School Library Services	<u>196,877.33</u>	<u>56,887.62</u>	<u>272,201.12</u>	<u>525,966.07</u>

2280 NonPublic Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2280 NonPublic Support Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,684.54	5,684.54
		<u>5,684.54</u>	<u>5,684.54</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	114,568.68
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	19,578.80
220 Social Security Contributions	8,674.63
230 PSERS Retirement Contributions	19,396.57
250 Unemployment Compensation	443.51
260 Workmen's Compensation	1,947.70
Total Personnel Services-Employee Benefits	50,041.21
Total 2450 Nonpublic Health Services	<u>164,609.89</u>

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

80,685.23

Total Other Purchased Services

80,685.23

Total 2750 Nonpublic Transportation

80,685.23

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	67,530.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	704,971.42		Business Office
2830	378,805.48		Human Resources Office
2840	813,487.24		Information Technology Office
Total	1,964,794.14		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	790,633.12
1000-323	32,814.87
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	29,347.03
2900-595	18,587.39
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,547,477.38
3100-630	219,367.62

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services		196,624.79	196,624.79
2140 Psychological Services	917,839.24		917,839.24
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	398,843.55		398,843.55
2260 Instruction and Curriculum Development Services		994,880.79	994,880.79
2350 Legal and Accounting Services		485,792.34	485,792.34
2420 Medical Services		279,775.91	279,775.91
2440 Nursing Services	152,597.58	610,390.32	762,987.90
2700 Student Transportation Services	2,031,139.70	122,833.22	2,153,972.92
TOTAL	3,500,420.07	2,690,297.37	6,190,717.44

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	7,213,294.00	33,593.00	7,246,887.00
	212 Dental Insurance	335,056.00	2,136.00	337,192.00
	215 Eye Care Insurance			
	216 Prescription Insurance	1,803,323.00	8,398.00	1,811,721.00
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	9,351,673.00	44,127.00	9,395,800.00
50 Enterprise Fund				
	211 Medical Insurance	328,497.00		328,497.00
	212 Dental Insurance	16,504.00		16,504.00
	215 Eye Care Insurance			
	216 Prescription Insurance	82,124.00		82,124.00
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	427,125.00		427,125.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	9,778,798.00	44,127.00	9,822,925.00

LEA acknowledges there were no ARRA funded expenditures

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

Total GF Expenditures: Functions

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

Total GF Expenditures: Sub Functions

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

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	32,565,542.00
Total Federally Funded salaries subject to PSERS withholding	3,254,927.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	2,823,304.00
Expenditures Funded with Carry over Title I Funds	316,615.00
Total Title I Expenditures	3,139,919.00

Title I ARRA Amount (School Districts and Charter Schools)

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

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	5,929,580.46	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,381,040.53	
Total Non-ARRA Federal Revenue		7,310,620.99

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	1,509,601.59	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		1,509,601.59

Total Federal Revenue		8,820,222.58
------------------------------	--	--------------

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

Function 1000	4,831,701.27	
Function 2000	2,363,497.08	
Function 3000	189,016.51	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		7,384,214.86
--	--	--------------