

LEA Name:
Address
City

Wilson SD
2601 Grandview Blvd
West Lawn, PA

19609-

Class Size: 2

County: Berks
AUN Number: 114069103

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

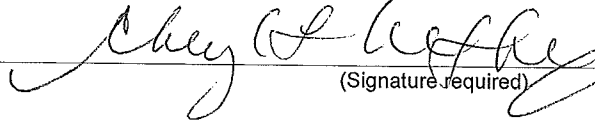
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. Thomas Ruth
Chief School Administrator


(Signature required)

10/30/14
Date

Cheryl Raffauf
Board Secretary


(Signature required)

10/30/14
Date

Lori Castor
Contact Person

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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

10/27/2014 7:45:46 AM

Amounts Expressed in Whole Dollars

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**Assets**

0100	Cash and Cash Equivalents	19,385,209		
0110	Investments			
0120	Taxes Receivable (Net)	1,655,011		
0130	Due From Other Funds	10,617		
0141	Due from Other Governments	224,888		
0142	State Revenue Receivable	2,736,898		
0143	Federal Revenue Receivable	715,444		
0145	Other Intergovernmental Revenue Receivable			
0146	Due From Primary Governments			
0147	Due From Component Units			
0150	Other Receivables (Include Bond Proceeds Receivable)	80,786		
0160	Advances to Other Funds (Long-Term Loans)			
0170	Inventories			
0180	Prepaid Expenses / Expenditures			
0190	Other Current Assets			

TOTAL ASSETS		24,808,853		
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0910	Deferred Outflows Of Resources			
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		24,808,853		
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
8,538,017	180,655			28,103,881	Assets
					0100
					0110
				1,655,011	0120
3,142,480				3,153,097	0130
				224,888	0141
				2,736,898	0142
				715,444	0143
					0145
					0146
					0147
				80,786	0150
					0160
					0170
					0180
					0190
11,680,497	180,655			36,670,005	
					0910
11,680,497	180,655			36,670,005	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	3,147,090				
0411 Due to Other Governments	448,887				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,651,706				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	364,812				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,385,690				
0462 Payroll Deductions and Withholdings	4,347,780				
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities	178,121				
TOTAL LIABILITIES	13,524,086				
0950 Deferred Inflows Of Resources	1,013,464				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,774,743				
0840 Assigned Fund Balance	1,000,000				
0850 Unassigned Fund Balance	4,496,560				
TOTAL FUND BALANCES	10,271,303				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	24,808,853				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				3,147,090	0400
				448,887	0411
					0412
					0413
700,331	57,467			2,409,504	0420
460,665	38,360			499,025	0430
				364,812	0440
					0450
				3,385,690	0461
				4,347,780	0462
					0470
					0480
				178,121	0490
1,160,996	95,827			14,780,909	
				1,013,464	0950
					Fund Balances
					0810
10,519,501	84,828			10,604,329	0820
				4,774,743	0830
				1,000,000	0840
				4,496,560	0850
10,519,501	84,828			20,875,632	
11,680,497	180,655			36,670,005	

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	70,542,797				
7000 State Sources	17,736,014				
8000 Federal Sources	939,657				
TOTAL REVENUES	89,218,468				
EXPENDITURES					
1000 Instruction	48,845,629				
2000 Support Services	23,928,415				
3000 Noninstructional Services	2,151,645				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	170				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	74,925,859				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,292,609				
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)	198,392				
9400 Sale / Compensation for Fixed Assets	21,575				
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)	14,512,576				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(14,292,609)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
367,224	6,155			70,916,176	6000
				17,736,014	7000
				939,657	8000
367,224	6,155			89,591,847	
				48,845,629	1000
135,048	87	506,499		24,570,049	2000
				2,151,645	3000
5,325,310	9,101,647			14,426,957	4000
		11,859,028		11,859,028	5110
				170	5130
					5140
5,460,358	9,101,734	12,365,527		101,853,478	
(5,093,134)	(9,095,579)	(12,365,527)		(12,261,631)	
					9110
		39,780,000		39,780,000	9120
		2,445,548		2,445,548	9130
					9200
2,807,895		11,704,681		14,710,968	9300
				21,575	9400
					9500
					9710
					9720
					9900
		41,490,787		41,490,787	5120
		73,915		73,915	5150
				14,512,576	5200
					5300
2,807,895		12,365,527		880,813	

Amounts Expressed in Whole Dollars

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
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SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

10,271,303

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR**10,271,303**

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(2,285,239)	(9,095,579)			(11,380,818)	
12,804,740	9,180,407			32,256,450	0040
					0050
10,519,501	84,828			20,875,632	

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

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	69,436,187	69,436,187	70,542,797	1,106,610
7000	State Sources	17,887,803	17,887,803	17,736,014	(151,789)
8000	Federal Sources	1,077,477	1,077,477	939,657	(137,820)
TOTAL REVENUES		88,401,467	88,401,467	89,218,468	817,001
EXPENDITURES					
1100	Regular Programs	35,460,254	35,395,531	34,889,360	506,171
1200	Special Programs	11,817,641	11,796,668	11,308,821	487,847
1300	Vocational Programs	2,437,670	2,437,670	2,428,828	8,842
1400	Other Instructional Programs	219,765	217,032	187,120	29,912
1500	Nonpublic School Programs	33,000	33,000	31,500	1,500
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,043,566	3,044,715	2,809,457	235,258
2200	Instructional Staff Services	4,759,075	4,878,578	4,647,164	231,414
2300	Administrative Services	5,027,686	4,966,209	4,770,070	196,139
2400	Pupil Health	710,403	710,403	660,082	50,321
2500	Business Services	888,381	887,622	849,284	38,338
2600	Operation and Maintenance of Plant Services	7,286,850	7,287,150	7,104,405	182,745
2700	Student Transportation Services	2,604,696	2,603,696	2,483,303	120,393
2800	Central & Other Support Services	399,886	443,586	410,894	32,692
2900	Other Support Services	233,300	219,230	193,756	25,474
3100	Food Services				
3200	Student Activities	2,086,309	2,097,762	2,066,447	31,315
3300	Community Services	104,379	104,379	85,198	19,181
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			170	(170)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		77,112,861	77,123,231	74,925,859	2,197,372
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,288,606	11,278,236	14,292,609	3,014,373

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	186,000	186,000	198,392	12,392
9400	Sale / Compensation for Fixed Assets			21,575	21,575
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)	11,711,923	11,711,923	14,512,576	(2,800,653)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	1,000,000	989,630		989,630
TOTAL OTHER FINANCING SOURCES (USES)		(12,525,923)	(12,515,553)	(14,292,609)	(1,777,056)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	10,271,303	10,271,303	10,271,303	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		9,033,986	9,033,986	10,271,303	1,237,317

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	650,388	469,041		1,119,429	
0110 Investments					
0130 Due From Other Funds	(2,693)	(3,314)		(6,007)	
0141 Due from Other Governments	143,404	2,606		146,010	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	337	2,742		3,079	
0170 Inventories	46,610			46,610	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	838,046	471,075		1,309,121	
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)		191,725		191,725	
0230 Furniture & Equipment (net)	77,331	70,682		148,013	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	77,331	262,407		339,738	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	915,377	733,482		1,648,859	

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					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	27,572	796		28,368	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,109	20,535		27,644	
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues	76,310	32,683		108,993	
0490 Other Current Liabilities					
Total Current Liabilities	110,991	54,014		165,005	
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					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	68,981	(7,172)		61,809	
Total NonCurrent Liabilities	68,981	(7,172)		61,809	
TOTAL LIABILITIES	179,972	46,842		226,814	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	77,331	262,407		339,738	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	658,074	424,233		1,082,307	
TOTAL NET POSITION	735,405	686,640		1,422,045	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	915,377	733,482		1,648,859	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,517,763			1,517,763	
6900 Charges for Services		1,037,163		1,037,163	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,517,763	1,037,163		2,554,926	
OPERATING EXPENSES					
100 Salaries	960,462	562,070		1,522,532	
200 Employee Benefits	356,616	184,137		540,753	
300 Purchased Professional and Technical Service		16,517		16,517	
400 Purchased Property Services	48,626	58,226		106,852	
500 Other Purchased Service	9,276	21,108		30,384	
600 Supplies	1,226,852	60,034		1,286,886	
700 Depreciation	25,258	12,536		37,794	
810 Dues and Fees	1,183			1,183	
890 Other Operating Expenditures	107	1,568		1,675	
TOTAL OPERATING EXPENSES	2,628,380	916,196		3,544,576	
OPERATING INCOME (LOSS)	(1,110,617)	120,967		(989,650)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,581	1,588		4,169	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(16,680)			(16,680)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	182,237	149,221		331,458	
8000 Federal Sources	941,450			941,450	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,109,588	150,809		1,260,397	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(1,029)	271,776		270,747	

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

Proprietary Funds

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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)
(60,000)	(138,392)		(198,392)	
(61,029)	133,384		72,355	
796,434	553,256		1,349,690	
735,405	686,640		1,422,045	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,523,417	1,036,794		2,560,211	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	1,316,205	746,564		2,062,769	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,121,113	165,603		1,286,716	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(913,901)	124,627		(789,274)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	172,461	150,748		323,209	
8000 Federal Sources	678,584			678,584	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	(60,000)	(138,392)		(198,392)	
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	791,045	12,356		803,401	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(1,788)	(195,907)		(197,695)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(1,788)	(195,907)		(197,695)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,581	1,588		4,169	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	2,581	1,588		4,169	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(122,063)	(57,336)		(179,399)	
9935 Cash and Cash Equivalents Beginning of Year	772,451	526,377		1,298,828	
Cash and Cash Equivalents at Year End	650,388	469,041		1,119,429	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,110,617)	120,967		(989,650)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	25,258	12,536		37,794	
9902 Provision for Uncollectible Accounts		1,700		1,700	
9903 Other Adjustments	149,588	2,525		152,113	
9904 (Inc) Dec in Accounts Receivable (0120-0150)	(3,204)	(7,224)		(10,428)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	5,600			5,600	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	14,722	(11,360)		3,362	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,836)	2,295		(541)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)	7,588	3,188		10,776	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	196,716	3,660		200,376	
Cash Provided By (Used For) Total	(913,901)	124,627		(789,274)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	25,397			160,068	
0110 Investments					
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	25,397			160,068	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	25,397			160,068	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		185,465	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		185,465	
			0910
		185,465	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities				160,068	
TOTAL LIABILITIES				160,068	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)		25,397			
0799 Unrestricted					
TOTAL NET POSITION		25,397			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		25,397		160,068	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	160,068	
	160,068	
		0950
		0791
	25,397	0798
		0799
	25,397	
	185,465	

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		20,000			
9946	Other Additions		19			
Deductions						
9947	Scholarships Awarded		20,000			
9948	Other Deductions					
Change In Net Position			19			
0041	Net Position - Beginning of Fiscal Year		25,378			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			25,397			

Total Fiduciary Funds	
20,000	9945
19	9946
20,000	9947
	9948
19	
25,378	0041
	9949
25,397	

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	57,780,194.27	
6112 Interim Real Estate Taxes	268,268.80	
6113 Public Utility Realty Tax	82,957.94	
6114 Payments in Lieu of Current Taxes / State & Local	1,014.54	
6120 Current Per Capita Taxes, Sec. 679	119,054.12	
6140 Current Act 511 Taxes - Flat Rate Assessments	217,867.27	
6150 Current Act 511 Taxes - Proportional Assessments	8,381,267.92	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,206,740.12	
6500 Earnings on Investments	76,418.80	
6700 Revenue From Student Activities	350,185.13	
6810 Revenue From Local Government Units	67,898.99	
6832 Federal IDEA Pass Through Revenue	849,413.00	
6910 Rentals	116,745.61	
6920 Contributions and Donations From Private Sources	99,513.02	
6941 Regular Day School Tuition	3,700.00	
6942 Summer School Tuition	34,350.00	
6944 Receipts from Other LEAS in PA - Education	457,447.61	
6949 Other Tuition From Patrons	15,560.00	
6961 Transportation Services Provided Other PA LEAs	98,161.00	
6969 All Other Services Provided Other Govts	56,958.27	
6980 Revenue From Community Service Activities	23,198.50	
6991 Refunds of Prior Years' Expenditures	41,683.58	
6992 Energy Incentives & Rebates	29,919.96	
6999 All Other Local Revenues Not Specified	164,278.75	
6000 Total Revenue from Local Sources		70,542,797.20

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	6,822,185.88	
7160	Tuition - Orphans & Children Placed in Priv. Homes	155,309.30	
7250	Migratory Children	80.00	
7271	Special Education Funding for School Aged Pupils	2,070,140.72	
7310	Transportation (Regular and Additional)	819,611.77	
7320	Rental and Sinking Fund Payments	1,383,474.50	
7330	Health Services	109,522.68	
7340	State Property Tax Reduction Allocation	1,383,674.77	
7501	PA Accountability Grant	153,179.00	
7810	Revenue for Social Security Payments	1,472,852.81	
7820	Revenue for Retirement Payments	3,365,983.05	
7000	Total Revenue from State Sources		17,736,014.48
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	515,307.03	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	105,808.00	
8516	NCLB, Title III - Language Instruction	29,934.70	
8810	Schl Based ACCESS Med Reimb Prog	253,482.00	
8820	Medical Asst Reimb for Admin Claiming	35,125.16	
8000	Total Revenue from Federal Sources		939,656.89
9000	Other Financing Sources		
9350	Enterprise Fund Transfers	198,392.00	
9400	Sale or Compensation for Loss of Fixed Assets	21,575.00	
9000	Total Other Financing Sources		219,967.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	70,542,797.20	
Revenue from State Sources	17,736,014.48	
Revenue from Federal Sources	939,656.89	
Other Financing Sources	219,967.00	
		89,438,435.57

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,483,180,150</u>	<u>58,596,324</u>	<u>57,780,194</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	119,054.12	
6143	Emergency and Municipal Services Tax	98,813.15	
6140	Current Act 511 Taxes - Flat Rate Assessments		217,867.27
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	5,449,388.02	
6153	Real Estate Transfer Taxes	639,647.40	
6155	Business Privilege Taxes - Millage	2,292,232.50	
6150	Current Act 511 Taxes - Proportional Assessments		8,381,267.92

Total Act 1 and Act 511 Taxes

8,599,135.19

<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	57,780,194.27	0.00	0.00	57,780,194.27
6112	Interim Real Estate Taxes	268,268.80	0.00	0.00	268,268.80
6113	Public Utility Realty Tax	82,957.94	0.00	0.00	82,957.94
6114	Payments in Lieu of Current Taxes / State & Local	1,014.54	0.00	0.00	1,014.54
6120	Current Per Capita Taxes, Sec. 679	119,054.12	0.00	0.00	119,054.12
6140	Current Act 511 Taxes - Flat Rate Assessments	217,867.27	0.00	0.00	217,867.27
6150	Current Act 511 Taxes - Proportional Assessments	8,381,267.92	375,771.00	373,523.00	8,379,019.92
6400	Delinq on Taxes Levied/Assessed by the LEA	1,206,740.12	225,410.94	193,541.77	1,174,870.95
 6999 TOTAL TAXES		 68,057,364.98	 601,181.94	 567,064.77	 68,023,247.81

	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>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes	1,206,740.12	225,410.94	193,541.77	1,174,870.95
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	1,206,740.12	225,410.94	193,541.77	1,174,870.95

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

BY SUBFUNCTIONS

Page EXP-16

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	34,889,359.67	
1200 Special and Gifted Education	11,308,821.13	
1300 Vocational Education Programs	2,428,827.93	
1400 Other Instructional Programs - E/S	187,120.35	
1500 Nonpublic School Programs	31,500.00	
		48,845,629.08
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,809,457.06	
2200 Instructional Staff	4,647,164.26	
2300 Administration	4,770,070.11	
2400 Pupil Health	660,082.06	
2500 Business	849,283.89	
2600 Operation & Maintenance of Plant Services	7,104,405.12	
2700 Student Transportation Services	2,483,303.15	
2800 Central	410,893.97	
2900 Other Support Services	193,755.51	
		23,928,415.13
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,066,446.97	
3300 Community Services	85,198.15	
		2,151,645.12
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	170.49	
5200 Interfund Transfers Out	14,512,575.69	
		14,512,746.18
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		89,438,435.51

1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	29,009,219.65
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	38,798.63
220 Social Security Contributions	2,161,319.71
230 PSERS Retirement Contributions	4,850,719.16
240 Tuition Reimbursements	212,992.00
250 Unemployment Compensation	23,814.42
260 Workmen's Compensation	171,704.43
270 Grp Ins - Self Insurance	4,941,903.73
280 Other Post Employment Benefits (OPEB)	68,563.20
290 Other Employee Benefits	62,325.00
Total Personnel Services-Employee Benefits	12,532,140.28
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	890,202.49
400 Purchased Property Services	
430 Repairs and Maintenance	255,381.05
440 Rentals	158,273.71
Total Purchased Property Services	413,654.76
500 Other Purchased Services	
520 Insurance-General	5,765.27
530 Communications	750.00
560 Tuition	4,478,055.14
580 Travel	44,609.24
590 Miscellaneous Purchased Services	7,383.89
Total Other Purchased Services	4,536,563.54
600 Supplies	
610 General Supplies	871,142.30
620 Energy	14,016.26
630 Food	35,182.77
640 Books & Periodicals	436,862.82
Total Supplies	1,357,204.15
700 Property	
750 Equipment - Original & Additional	86,168.68
Total Property	86,168.68
800 Other Objects	
Total Other Objects	20,475.53
Total 1000 Instruction	<u>48,845,629.08</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	12,123,894.34	9,463,079.14	565,645.12	22,152,618.60
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	16,320.41	15,028.62		31,349.03
220 Social Security Contributions	943,759.38	702,423.23	564.33	1,646,746.94
230 PSERS Retirement Contributions	2,117,713.77	1,589,138.80	366.77	3,707,219.34
240 Tuition Reimbursements	104,322.54	74,253.46		178,576.00
250 Unemployment Compensation	4,011.99	3,835.63		7,847.62
260 Workmen's Compensation	75,236.82	55,454.85	49.67	130,741.34
270 Grp Ins - Self Insurance	2,267,418.03	1,806,656.57	18,353.22	4,092,427.82
280 Other Post Employment Benefits (OPEB)	34,497.59	25,965.61		60,463.20
290 Other Employee Benefits	44,074.75	6,087.75		50,162.50
Total Personnel Services-Employee Benefits	5,607,355.28	4,278,844.52	19,333.99	9,905,533.79
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	26,468.33	120,757.01		147,225.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	132,540.31	122,171.25		254,711.56
440 Rentals	78,542.31	73,033.48		151,575.79
Total Purchased Property Services	211,082.62	195,204.73		406,287.35
500 <u>Other Purchased Services</u>				
520 Insurance-General	1,124.85	1,715.83		2,840.68
530 Communications	99.15	650.85		750.00
561 Tuition to Other School Districts Within The State		42,245.43		42,245.43
562 Tuition to Pennsylvania Charter Schools	245,242.20	412,458.93		657,701.13
568 Tuition for PRRIs (in-state) and Detention Centers		269,136.16		269,136.16
580 Travel	6,185.01	25,446.22		31,631.23
Total Other Purchased Services	252,651.21	751,653.42		1,004,304.63
600 <u>Supplies</u>				
610 General Supplies	375,987.33	411,222.88		787,210.21
620 Energy	4,031.66	7,266.64		11,298.30
630 Food	7,064.86	4,425.91		11,490.77
640 Books & Periodicals	233,098.58	116,922.74	6,823.30	356,844.62
Total Supplies	620,182.43	539,838.17	6,823.30	1,166,843.90
700 <u>Property</u>				
750 Equipment - Original & Additional	17,483.68	68,685.00		86,168.68
Total Property	17,483.68	68,685.00		86,168.68
800 <u>Other Objects</u>				
Total Other Objects	9,534.24	10,843.14		20,377.38
Total 1100 Regular Programs - E/S	<u>18,868,652.13</u>	<u>15,428,905.13</u>	<u>591,802.41</u>	<u>34,889,359.67</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,825,925.65	2,374,472.55	729,600.70	5,929,998.90
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,358.06	3,093.14		6,451.20
220 Social Security Contributions	219,036.72	181,728.05	44,407.49	445,172.26
230 PSERS Retirement Contributions	535,338.42	454,037.53		989,375.95
240 Tuition Reimbursements	10,793.71	15,221.29		26,015.00
250 Unemployment Compensation	14,805.92	1,160.88		15,966.80
260 Workmen's Compensation	18,911.72	16,303.09		35,214.81
270 Grp Ins - Self Insurance	386,465.06	348,054.35		734,519.41
280 Other Post Employment Benefits (OPEB)	4,860.00			4,860.00
290 Other Employee Benefits		6,302.50		6,302.50
Total Personnel Services-Employee Benefits	1,193,569.61	1,025,900.83	44,407.49	2,263,877.93
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	290,862.32	415,514.25		706,376.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	28.70	182.84		211.54
Total Purchased Property Services	28.70	182.84		211.54
500 <u>Other Purchased Services</u>				
520 Insurance-General	71.19	453.40		524.59
561 Tuition to Other School Districts Within The State	(1,768.26)	233,474.42		231,706.16
562 Tuition to Pennsylvania Charter Schools	111,218.64	329,726.50		440,945.14
563 Tuition to Nonpublic Schools	517,835.18	854,120.71		1,371,955.89
564 Tuition to Career and Technology Centers		42,734.23		42,734.23
567 Tuition to Approved Private and PA Chartered Schools	10,743.34	127,976.34		138,719.68
568 Tuition for PRRIs (In-state) and Detention Centers	4,737.34	18,895.35		23,632.69
580 Travel	4,913.95	4,583.62		9,497.57
594 IU Payment by Withholding for Institutionalized Children's Prog	280.59	7,103.30		7,383.89
Total Other Purchased Services	648,031.97	1,619,067.87		2,267,099.84
600 <u>Supplies</u>				
610 General Supplies	42,861.82	20,172.87		63,034.69
620 Energy	368.82	2,349.14		2,717.96
630 Food	613.63	1,001.72		1,615.35
640 Books & Periodicals	21,330.80	52,459.40		73,790.20
Total Supplies	65,175.07	75,983.13		141,158.20
800 <u>Other Objects</u>				
Total Other Objects	13.32	84.83		98.15
Total 1200 Special and Gifted Education	<u>5,023,606.64</u>	<u>5,511,206.30</u>	<u>774,008.19</u>	<u>11,308,821.13</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	806,366.15		806,366.15
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	904.80		904.80
220 Social Security Contributions	60,462.68		60,462.68
230 PSERS Retirement Contributions	135,496.12		135,496.12
240 Tuition Reimbursements	8,401.00		8,401.00
260 Workmen's Compensation	4,942.71		4,942.71
270 Grp Ins - Self Insurance	107,860.84		107,860.84
280 Other Post Employment Benefits (OPEB)	3,240.00		3,240.00
290 Other Employee Benefits	5,860.00		5,860.00
Total Personnel Services-Employee Benefits	327,168.15		327,168.15
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	457.95		457.95
Total Purchased Property Services	457.95		457.95
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	1,244,315.00		1,244,315.00
580 Travel	1,318.63		1,318.63
Total Other Purchased Services	1,245,633.63		1,245,633.63
600 <u>Supplies</u>			
610 General Supplies	20,897.40		20,897.40
630 Food	22,076.65		22,076.65
640 Books & Periodicals	6,228.00		6,228.00
Total Supplies	49,202.05		49,202.05
Total 1300 Vocational Education Programs	<u>2,428,827.93</u>		<u>2,428,827.93</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	4,676.00	115,560.00		120,236.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		93.60		93.60
220 Social Security Contributions	355.18	8,582.65		8,937.83
230 PSERS Retirement Contributions	507.24	18,120.51		18,627.75
260 Workmen's Compensation	31.36	774.21		805.57
270 Grp Ins - Self Insurance		7,095.66		7,095.66
Total Personnel Services-Employee Benefits	893.78	34,666.63		35,560.41
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	130.34	4,970.24		5,100.58
400 <u>Purchased Property Services</u>				
440 Rentals		6,697.92		6,697.92
Total Purchased Property Services		6,697.92		6,697.92
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,400.00		2,400.00
560 Tuition		14,963.63		14,963.63
580 Travel	279.63	1,882.18		2,161.81
Total Other Purchased Services	279.63	19,245.81		19,525.44
Total 1400 Other Instructional Programs - E/S	<u>5,979.75</u>	<u>181,140.60</u>		<u>187,120.35</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	80,638.00		80,638.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	93.60		93.60
220 Social Security Contributions	5,978.32		5,978.32
230 PSERS Retirement Contributions	13,652.00		13,652.00
260 Workmen's Compensation	540.26		540.26
270 Grp Ins - Self Insurance	7,095.66		7,095.66
Total Personnel Services-Employee Benefits	27,359.84		27,359.84
400 <u>Purchased Property Services</u>			
440 Rentals	6,697.92		6,697.92
Total Purchased Property Services	6,697.92		6,697.92
500 <u>Other Purchased Services</u>			
520 Insurance-General	2,400.00		2,400.00
Total Other Purchased Services	2,400.00		2,400.00
Total 1410 Driver's Education	<u>117,095.76</u>		<u>117,095.76</u>

1420 Summer School

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 1420 Summer School

ElementarySecondaryFederalTotal

25,500.00

25,500.00

1,883.54

1,883.54

4,063.20

4,063.20

170.85

170.85

6,117.59

6,117.59

31,617.5931,617.59

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	3,626.00	9,422.00		13,048.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	276.37	720.79		997.16
230 PSERS Retirement Contributions	329.46	405.31		734.77
260 Workmen's Compensation	24.32	63.10		87.42
Total Personnel Services-Employee Benefits	630.15	1,189.20		1,819.35
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	130.34	4,970.24		5,100.58
500 <u>Other Purchased Services</u>				
580 Travel	279.63	1,882.18		2,161.81
Total Other Purchased Services	279.63	1,882.18		2,161.81
Total 1430 Homebound Instruction	<u>4,666.12</u>	<u>17,463.62</u>		<u>22,129.74</u>

1440 Alternative Regular Education
 500 Other Purchased Services
 560 Tuition
 Total Other Purchased Services
 Total 1440 Alternative Regular Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,963.63		14,963.63
	14,963.63		14,963.63
	<u>14,963.63</u>		<u>14,963.63</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>
	14,963.63		14,963.63
	14,963.63		14,963.63
	14,963.63		14,963.63

	<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	1,050.00			1,050.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	78.81			78.81
230 PSERS Retirement Contributions	177.78			177.78
260 Workmen's Compensation	7.04			7.04
Total Personnel Services-Employee Benefits	263.63			263.63
Total 1450 Instruct. Prog. Outside the Established School Day	<u>1,313.63</u>			<u>1,313.63</u>

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

Federal

Total

31,500.00

31,500.00

31,500.00

31,500.00

2000 Support Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,760,652.67
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	38,202.78
220 Social Security Contributions	800,156.72
230 PSERS Retirement Contributions	1,752,992.70
240 Tuition Reimbursements	51,189.00
250 Unemployment Compensation	2,849.03
260 Workmen's Compensation	65,096.02
270 Grp Ins - Self Insurance	2,139,241.20
280 Other Post Employment Benefits (OPEB)	72,846.64
290 Other Employee Benefits	23,941.63
Total Personnel Services-Employee Benefits	4,946,515.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	917,418.02
400 <u>Purchased Property Services</u>	
410 Cleaning Services	85,663.70
420 Utility Services	1,446,482.31
430 Repairs and Maintenance	721,062.52
440 Rentals	655,686.36
460 Extermination Services	7,296.00
Total Purchased Property Services	2,916,190.89
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	277,354.47
520 Insurance-General	294,308.84
530 Communications	196,798.88
540 Advertising	7,786.55
550 Printing & Binding	18,651.48
580 Travel	39,340.17
590 Miscellaneous Purchased Services	109,782.48
Total Other Purchased Services	944,022.87
600 <u>Supplies</u>	
610 General Supplies	1,251,310.67
620 Energy	594,827.69
630 Food	15,062.11
640 Books & Periodicals	202,657.68
Total Supplies	2,063,858.15
700 <u>Property</u>	
750 Equipment - Original & Additional	1,222,417.21
760 Equipment - Replacement	74,799.95
Total Property	1,297,217.16

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

82,539.65

23,928,415.13

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	43,194.95	1,936,856.09
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		3,667.80
220 Social Security Contributions		144,023.49
230 PSERS Retirement Contributions		328,860.31
240 Tuition Reimbursements		2,652.00
260 Workmen's Compensation		12,187.10
270 Grp Ins - Self Insurance		313,085.02
280 Other Post Employment Benefits (OPEB)		14,158.20
290 Other Employee Benefits		2,089.04
Total Personnel Services-Employee Benefits		820,722.96
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		13,777.59
500 <u>Other Purchased Services</u>		
580 Travel		4,664.79
Total Other Purchased Services		4,664.79
600 <u>Supplies</u>		
610 General Supplies		31,112.73
640 Books & Periodicals		1,539.70
Total Supplies		32,652.43
700 <u>Property</u>		
760 Equipment - Replacement		504.70
Total Property		504.70
800 <u>Other Objects</u>		
Total Other Objects		278.50
Total 2100 Pupil Personnel	<u>43,194.95</u>	<u>2,809,457.06</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	78,214.42	78,306.64		156,521.06
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	589.92	589.20		1,179.12
220 Social Security Contributions	5,604.88	5,611.46		11,216.34
230 PSERS Retirement Contributions	12,998.40	13,013.96		26,012.36
260 Workmen's Compensation	520.67	520.91		1,041.58
270 Grp Ins - Self Insurance	16,133.63	16,133.12		32,266.75
280 Other Post Employment Benefits (OPEB)	3,064.68	3,064.68		6,129.36
290 Other Employee Benefits	625.00	625.00		1,250.00
Total Personnel Services-Employee Benefits	39,537.18	39,558.33		79,095.51
500 Other Purchased Services				
580 Travel	1,017.90	1,119.00		2,136.90
Total Other Purchased Services	1,017.90	1,119.00		2,136.90
600 Supplies				
610 General Supplies	5,075.95	2,990.54		8,066.49
Total Supplies	5,075.95	2,990.54		8,066.49
800 Other Objects				
Total Other Objects	34.75	34.75		69.50
Total 2110 Supervision Of Pupil Personnel Services	<u>123,880.20</u>	<u>122,009.26</u>		<u>245,889.46</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	451,004.81	753,833.37		1,204,838.18
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	477.26	1,066.96		1,544.22
220 Social Security Contributions	33,576.08	56,209.64		89,785.72
230 PSERS Retirement Contributions	78,360.54	127,623.62		205,984.16
260 Workmen's Compensation	2,918.38	4,373.35		7,291.73
270 Grp Ins - Self Insurance	36,223.32	138,477.59		174,700.91
280 Other Post Employment Benefits (OPEB)	535.41	1,084.59		1,620.00
Total Personnel Services-Employee Benefits	152,090.99	328,835.75		480,926.74
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		11,661.24		11,661.24
500 Other Purchased Services				
580 Travel	125.00	1,020.44		1,145.44
Total Other Purchased Services	125.00	1,020.44		1,145.44
600 Supplies				
610 General Supplies		1,273.43		1,273.43
640 Books & Periodicals	118.81	795.60		914.41
Total Supplies	118.81	2,069.03		2,187.84
700 Property				
760 Equipment - Replacement		504.70		504.70
Total Property		504.70		504.70
Total 2120 Guidance Services	<u>603,339.61</u>	<u>1,097,924.53</u>		<u>1,701,264.14</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	185,637.90	195,280.87	39,414.91	420,333.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	283.31	270.49		553.80
220 Social Security Contributions	15,784.43	15,683.61		31,468.04
230 PSERS Retirement Contributions	34,945.98	35,654.20		70,600.18
240 Tuition Reimbursements		2,652.00		2,652.00
260 Workmen's Compensation	1,404.60	1,409.96		2,814.56
270 Grp Ins - Self Insurance	26,274.83	42,435.93		68,710.76
Total Personnel Services-Employee Benefits	78,693.15	98,106.19		176,799.34
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,116.35			2,116.35
500 <u>Other Purchased Services</u>				
580 Travel	322.30	164.79		487.09
Total Other Purchased Services	322.30	164.79		487.09
600 <u>Supplies</u>				
610 General Supplies	9,552.04	11,831.37		21,383.41
Total Supplies	9,552.04	11,831.37		21,383.41
800 <u>Other Objects</u>				
Total Other Objects		149.00		149.00
Total 2140 Psychological Services	<u>276,321.74</u>	<u>305,532.22</u>	<u>39,414.91</u>	<u>621,268.87</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	3,780.04	120,945.95
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		264.42
220 Social Security Contributions		8,994.91
230 PSERS Retirement Contributions		20,476.01
260 Workmen's Compensation		810.20
270 Grp Ins - Self Insurance		20,116.69
290 Other Employee Benefits		839.04
Total Personnel Services-Employee Benefits		51,501.27
500 Other Purchased Services		
580 Travel		403.52
Total Other Purchased Services		403.52
600 Supplies		
610 General Supplies		194.76
640 Books & Periodicals		458.49
Total Supplies		653.25
Total 2160 Social Work Services	<u>3,780.04</u>	<u>173,503.99</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		34,217.22
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		126.24
220 Social Security Contributions		2,558.48
230 PSERS Retirement Contributions		5,787.60
260 Workmen's Compensation		229.03
270 Grp Ins - Self Insurance		17,289.91
280 Other Post Employment Benefits (OPEB)		6,408.84
Total Personnel Services-Employee Benefits		32,400.10
500 Other Purchased Services		
580 Travel		491.84
Total Other Purchased Services		491.84
600 Supplies		
610 General Supplies		194.64
640 Books & Periodicals		166.80
Total Supplies		361.44
800 Other Objects		
Total Other Objects		60.00
Total 2170 Student Accounting Services		<u>67,530.60</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	892,268.27	698,265.66		1,590,533.93
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,688.14	2,779.44		5,467.58
220 Social Security Contributions	66,773.11	52,242.66		119,015.77
230 PSERS Retirement Contributions	148,922.49	115,715.59		264,638.08
250 Unemployment Compensation	791.01			791.01
260 Workmen's Compensation	5,694.41	4,311.73		10,006.14
270 Grp Ins - Self Insurance	143,225.64	136,100.49		279,326.13
290 Other Employee Benefits	1,954.23	3,255.96		5,210.19
Total Personnel Services-Employee Benefits	370,049.03	314,405.87		684,454.90
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	13,409.84	58,489.05	8,351.00	80,249.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	53,514.87	66,845.07		120,359.94
440 Rentals	280,654.26	352,696.98		633,351.24
Total Purchased Property Services	334,169.13	419,542.05		753,711.18
500 <u>Other Purchased Services</u>				
520 Insurance-General	5,075.50	5,075.50		10,151.00
530 Communications	25,230.51	31,658.36		56,888.87
580 Travel	5,274.09	10,759.54	80.00	16,113.63
Total Other Purchased Services	35,580.10	47,493.40	80.00	83,153.50
600 <u>Supplies</u>				
610 General Supplies	160,863.62	198,508.54	14,630.63	374,002.79
630 Food	1,146.45	1,331.49		2,477.94
640 Books & Periodicals	100,814.34	96,160.55		196,974.89
Total Supplies	262,824.41	296,000.58	14,630.63	573,455.62
700 <u>Property</u>				
750 Equipment - Original & Additional	316,869.64	556,949.43		873,819.07
Total Property	316,869.64	556,949.43		873,819.07
800 <u>Other Objects</u>				
Total Other Objects	6,873.07	913.10		7,786.17
Total 2200 Instructional Staff	<u>2,232,043.49</u>	<u>2,392,059.14</u>	<u>23,061.63</u>	<u>4,647,164.26</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,621,497.41
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		15,487.07
220 Social Security Contributions		190,569.01
230 PSERS Retirement Contributions		439,623.70
240 Tuition Reimbursements		43,350.00
260 Workmen's Compensation		15,675.26
270 Grp Ins - Self Insurance		508,544.38
280 Other Post Employment Benefits (OPEB)		37,605.12
290 Other Employee Benefits		12,492.40
Total Personnel Services-Employee Benefits		1,263,346.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		611,119.15
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		4,006.09
440 Rentals		3,827.50
Total Purchased Property Services		7,833.59
500 <u>Other Purchased Services</u>		
520 Insurance-General		51,846.50
530 Communications		21,409.93
540 Advertising		2,196.85
550 Printing & Binding		18,651.48
580 Travel		10,341.67
590 Miscellaneous Purchased Services		28,849.01
Total Other Purchased Services		133,295.44
600 <u>Supplies</u>		
610 General Supplies		57,827.39
630 Food		12,108.21
640 Books & Periodicals		3,903.09
Total Supplies		73,838.69
700 <u>Property</u>		
750 Equipment - Original & Additional		6,533.00
Total Property		6,533.00
800 <u>Other Objects</u>		
Total Other Objects		52,605.89
Total 2300 Administration		<u>4,770,070.11</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		20,517.50
500 <u>Other Purchased Services</u>		
520 Insurance-General		43,326.00
540 Advertising		1,215.85
580 Travel		45.00
Total Other Purchased Services		44,586.85
600 <u>Supplies</u>		
610 General Supplies		2,501.77
630 Food		1,232.18
Total Supplies		3,733.95
800 <u>Other Objects</u>		
Total Other Objects		15,052.55
Total 2310 Board Services		<u>83,890.85</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		73,245.33
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		244.80
220 Social Security Contributions		5,520.30
230 PSERS Retirement Contributions		11,660.66
260 Workmen's Compensation		461.48
270 Grp Ins - Self Insurance		26,108.36
Total Personnel Services-Employee Benefits		43,995.60
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		49,081.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		8,520.50
530 Communications		21,409.93
540 Advertising		606.00
Total Other Purchased Services		30,536.43
800 <u>Other Objects</u>		
Total Other Objects		87.50
Total 2330 Tax Assessment And Collection Services		<u>196,945.86</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

534,985.05

534,985.05

	<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				392,914.39
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				2,419.20
220 Social Security Contributions				24,575.17
230 PSERS Retirement Contributions				65,406.06
260 Workmen's Compensation				2,212.50
270 Grp Ins - Self Insurance				71,881.16
280 Other Post Employment Benefits (OPEB)				12,808.20
290 Other Employee Benefits				1,250.00
Total Personnel Services-Employee Benefits				180,552.29
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				5,961.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				4,006.09
440 Rentals				3,827.50
Total Purchased Property Services				7,833.59
500 <u>Other Purchased Services</u>				
580 Travel				5,211.24
Total Other Purchased Services				5,211.24
600 <u>Supplies</u>				
610 General Supplies				7,091.23
630 Food				3,016.36
640 Books & Periodicals				1,627.97
Total Supplies				11,735.56
700 <u>Property</u>				
750 Equipment - Original & Additional				6,533.00
Total Property				6,533.00
800 <u>Other Objects</u>				
Total Other Objects				28,409.88
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				639,151.20

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		86,142.30
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		424.70
220 Social Security Contributions		6,295.07
230 PSERS Retirement Contributions		14,138.75
260 Workmen's Compensation		559.93
270 Grp Ins - Self Insurance		21,258.47
290 Other Employee Benefits		423.08
Total Personnel Services-Employee Benefits		43,100.00
500 <u>Other Purchased Services</u>		
540 Advertising		375.00
550 Printing & Binding		18,651.48
580 Travel		104.90
Total Other Purchased Services		19,131.38
600 <u>Supplies</u>		
610 General Supplies		7,309.18
630 Food		869.24
Total Supplies		8,178.42
800 <u>Other Objects</u>		
Total Other Objects		1,393.14
Total 2370 Community Relations Services		<u>157,945.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,057,400.92	1,011,794.47		2,069,195.39
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,589.44	5,808.93		12,398.37
220 Social Security Contributions	79,273.26	74,905.21		154,178.47
230 PSERS Retirement Contributions	178,269.51	170,148.72		348,418.23
240 Tuition Reimbursements	21,403.78	21,946.22		43,350.00
260 Workmen's Compensation	6,580.58	5,860.77		12,441.35
270 Grp Ins - Self Insurance	191,632.76	197,663.63		389,296.39
280 Other Post Employment Benefits (OPEB)	12,398.51	12,398.41		24,796.92
290 Other Employee Benefits	5,382.52	5,436.80		10,819.32
Total Personnel Services-Employee Benefits	501,530.36	494,168.69		995,699.05
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	189.82	384.53		574.35
500 <u>Other Purchased Services</u>				
580 Travel	2,044.39	2,936.14		4,980.53
599 Other Misc Purchased Services		28,849.01		28,849.01
Total Other Purchased Services	2,044.39	31,785.15		33,829.54
600 <u>Supplies</u>				
610 General Supplies	14,969.76	25,955.45		40,925.21
630 Food	2,359.61	4,630.82		6,990.43
640 Books & Periodicals	2,025.43	249.69		2,275.12
Total Supplies	19,354.80	30,835.96		50,190.76
800 <u>Other Objects</u>				
Total Other Objects	4,215.84	3,446.98		7,662.82
Total 2380 Office Of The Principal Services	<u>1,584,736.13</u>	<u>1,572,415.78</u>		<u>3,157,151.91</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		456,696.68
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		230.10
220 Social Security Contributions		33,903.85
230 PSERS Retirement Contributions		72,813.84
240 Tuition Reimbursements		5,187.00
260 Workmen's Compensation		3,058.78
270 Grp Ins - Self Insurance		59,781.33
Total Personnel Services-Employee Benefits		174,974.90
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,924.32
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,715.91
440 Rentals		1,194.67
Total Purchased Property Services		2,910.58
500 <u>Other Purchased Services</u>		
580 Travel		1,281.85
Total Other Purchased Services		1,281.85
600 <u>Supplies</u>		
610 General Supplies		20,053.73
640 Books & Periodicals		240.00
Total Supplies		20,293.73
Total 2400 Pupil Health		<u>660,082.06</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		521,524.12
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,628.96
220 Social Security Contributions		38,668.57
230 PSERS Retirement Contributions		86,910.44
260 Workmen's Compensation		2,861.66
270 Grp Ins - Self Insurance		125,433.62
290 Other Employee Benefits		2,000.00
Total Personnel Services-Employee Benefits		258,503.25
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		38,550.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		4,262.37
440 Rentals		3,031.20
Total Purchased Property Services		7,293.57
500 <u>Other Purchased Services</u>		
520 Insurance-General		200.00
540 Advertising		878.30
580 Travel		2,755.49
Total Other Purchased Services		3,833.79
600 <u>Supplies</u>		
610 General Supplies		11,066.72
630 Food		23.19
Total Supplies		11,089.91
800 <u>Other Objects</u>		
Total Other Objects		8,489.25
Total 2500 Business		<u>849,283.89</u>

	<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				2,282,490.78
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				8,654.05
220 Social Security Contributions				171,243.73
230 PSERS Retirement Contributions				379,573.30
250 Unemployment Compensation				1,016.70
260 Workmen's Compensation				13,689.70
270 Grp Ins - Self Insurance				744,297.04
280 Other Post Employment Benefits (OPEB)				21,083.32
Total Personnel Services-Employee Benefits				1,339,557.84
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				34,628.24
400 Purchased Property Services				
410 Cleaning Services				84,162.45
420 Utility Services				1,432,544.06
430 Repairs and Maintenance				570,900.38
440 Rentals				7,453.02
460 Extermination Services				7,296.00
Total Purchased Property Services				2,102,355.91
500 Other Purchased Services				
522 Automotive Liability Insurance				21,132.00
523 General Property and Liability Insurance				174,261.22
530 Communications				2,076.50
540 Advertising				308.00
580 Travel				3,608.40
Total Other Purchased Services				201,386.12
600 Supplies				
610 General Supplies	319,577.16	366,204.90		685,782.06
620 Energy				348,059.83
Total Supplies				1,033,841.89
700 Property				
750 Equipment - Original & Additional				30,213.09
760 Equipment - Replacement				74,295.25
Total Property				104,508.34
800 Other Objects				
Total Other Objects				5,636.00
Total 2600 Operation & Maintenance of Plant Services				<u>7,104,405.12</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	32,209.86	1,176,222.55
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		782.38
220 Social Security Contributions		89,476.57
230 PSERS Retirement Contributions		150,830.27
250 Unemployment Compensation		1,041.32
260 Workmen's Compensation		6,611.23
270 Grp Ins - Self Insurance		55,978.75
290 Other Employee Benefits		900.00
Total Personnel Services-Employee Benefits		305,620.52
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		14,596.08
400 Purchased Property Services		
410 Cleaning Services		1,501.25
420 Utility Services		13,938.25
430 Repairs and Maintenance		17,636.26
Total Purchased Property Services		33,075.76
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		112,593.09
516 St Tr Svc from the IU		164,761.38
522 Automotive Liability Insurance		36,718.12
530 Communications		7,360.00
580 Travel		403.09
Total Other Purchased Services		321,835.68
600 Supplies		
610 General Supplies		71,243.51
620 Energy		246,767.86
630 Food		139.10
Total Supplies		318,150.47
700 Property		
750 Equipment - Original & Additional		309,000.00
Total Property		309,000.00
800 Other Objects		
Total Other Objects		4,802.09
Total 2700 Student Transportation Services	<u>32,209.86</u>	<u>2,483,303.15</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		174,831.11
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,284.84
220 Social Security Contributions		13,255.73
230 PSERS Retirement Contributions		29,742.76
260 Workmen's Compensation		1,006.15
270 Grp Ins - Self Insurance		52,794.93
290 Other Employee Benefits		1,250.00
Total Personnel Services-Employee Benefits		99,334.41
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		120,572.75
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		2,181.57
440 Rentals		2,383.68
Total Purchased Property Services		4,565.25
500 <u>Other Purchased Services</u>		
530 Communications		686.59
540 Advertising		4,403.40
580 Travel		171.25
Total Other Purchased Services		5,261.24
600 <u>Supplies</u>		
610 General Supplies		221.74
630 Food		313.67
Total Supplies		535.41
700 <u>Property</u>		
750 Equipment - Original & Additional		2,852.05
Total Property		2,852.05
800 <u>Other Objects</u>		
Total Other Objects		2,941.75
Total 2800 Central		<u>410,893.97</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
400 <u>Purchased Property Services</u>		
440 Rentals		4,445.05
Total Purchased Property Services		4,445.05
500 <u>Other Purchased Services</u>		
530 Communications		108,376.99
595 Intermediate Unit Payments by Withholding		80,933.47
Total Other Purchased Services		189,310.46
Total 2900 Other Support Services		<u>193,755.51</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,015,184.68
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,839.12
220 Social Security Contributions		76,416.95
230 PSERS Retirement Contributions		139,414.30
250 Unemployment Compensation		995.93
260 Workmen's Compensation		6,818.85
270 Grp Ins - Self Insurance		92,426.28
290 Other Employee Benefits		1,384.62
Total Personnel Services-Employee Benefits		319,296.05
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		202,862.17
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		4,790.93
440 Rentals		45,444.45
490 Other Purchased Property Services		7,983.22
Total Purchased Property Services		58,218.60
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		145,287.45
520 Insurance-General		23,934.64
530 Communications		139.68
550 Printing & Binding		238.50
580 Travel		22,704.50
590 Miscellaneous Purchased Services		13,435.76
Total Other Purchased Services		205,740.53
600 <u>Supplies</u>		
610 General Supplies	3,689.98	237,852.11
620 Energy		3,029.05
630 Food	995.71	58,569.86
640 Books & Periodicals		254.28
Total Supplies	4,685.69	299,705.30
700 <u>Property</u>		
750 Equipment - Original & Additional		11,560.00
760 Equipment - Replacement		6,922.70
Total Property		18,482.70
800 <u>Other Objects</u>		
Total Other Objects		32,155.09
Total 3000 Operation of Noninstructional Services	<u>4,685.69</u>	<u>2,151,645.12</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		996,451.58
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,839.12
220 Social Security Contributions		75,012.15
230 PSERS Retirement Contributions		137,427.15
250 Unemployment Compensation		774.22
260 Workmen's Compensation		6,695.43
270 Grp Ins - Self Insurance		92,426.28
290 Other Employee Benefits		1,384.62
Total Personnel Services-Employee Benefits		315,558.97
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		155,153.11
400 Purchased Property Services		
430 Repairs and Maintenance		4,790.93
440 Rentals		45,444.45
Total Purchased Property Services		50,235.38
500 Other Purchased Services		
510 Student Transportation Services		145,287.45
520 Insurance-General		23,934.64
530 Communications		139.68
550 Printing & Binding		238.50
580 Travel		22,704.50
591 Services Purchased locally		2,327.25
599 Other Misc Purchased Services		11,108.51
Total Other Purchased Services		205,740.53
600 Supplies		
610 General Supplies		231,812.13
620 Energy		3,029.05
630 Food		57,574.15
640 Books & Periodicals		254.28
Total Supplies		292,669.61
700 Property		
750 Equipment - Original & Additional		11,560.00
760 Equipment - Replacement		6,922.70
Total Property		18,482.70
800 Other Objects		
Total Other Objects		32,155.09
Total 3200 Student Activities		<u>2,066,446.97</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		18,733.10
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,404.80
230 PSERS Retirement Contributions		1,987.15
250 Unemployment Compensation		221.71
260 Workmen's Compensation		123.42
Total Personnel Services-Employee Benefits		3,737.08
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		47,709.06
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services		7,983.22
Total Purchased Property Services		7,983.22
600 <u>Supplies</u>		
610 General Supplies	3,689.98	6,039.98
630 Food	995.71	995.71
Total Supplies	4,685.69	7,035.69
Total 3300 Community Services	<u>4,685.69</u>	<u>85,198.15</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	170.49
Total Other Objects	170.49
900 <u>Other Financing Uses</u>	
930 Fund Transfers	14,512,575.69
Total Other Financing Uses	14,512,575.69
Total 5000 Other Expenditures and Financing Uses	<u>14,512,746.18</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

170.49

170.49

170.49

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Federal

Total

170.49

170.49

170.49

5200 Interfund Transfers Out
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>
	14,512,575.69
	14,512,575.69
	<u>14,512,575.69</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

2,807,894.97

2,807,894.97

2,807,894.97

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Federal

Total

11,704,680.72

11,704,680.72

11,704,680.72

(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		109,660,000			1,710,980	1,009,757	112,380,737
2 Additional Debt Incurred During Year		39,780,000			387,939	197,905	40,365,844
3 Retirements and Repayments		46,510,000				167,199	46,677,199
4 Debt at End of Fiscal Year		102,930,000			2,098,919	1,040,463	106,069,382
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		102,930,000			2,098,919	1,040,463	106,069,382
7 Current Portion P&I - Due within 1 year		12,047,939				44,258	12,092,197
8 Interest Paid during current fiscal year		4,164,028					4,164,028

(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					55,551		55,551
2 Additional Debt Incurred During Year					6,258		6,258
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					61,809		61,809
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					61,809		61,809
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					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	7,695,000		4,164,028	11,859,028	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	41,490,787			41,490,787	
Total Debt Payments - Governmental Funds		49,185,787		4,164,028	53,349,815	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

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)		1,710,980	387,939	0	2,098,919	0	0
Compensated Absences		1,009,757	197,905	167,199	1,040,463	44,258	0
General Obligation Bonds - (CIB)	08/ 2005	5,440,000	0	5,440,000	0	0	112,098
General Obligation Bonds - (CIB)	07/ 2007	33,385,000	0	23,945,000	9,440,000	495,600	1,121,936
General Obligation Bonds - (CIB)	05/ 2009	9,640,000	0	9,640,000	0	0	276,121
General Obligation Bonds - (CIB)	05/ 2010	16,155,000	0	120,000	16,035,000	714,645	587,345
General Obligation Bonds - (CIB)	04/ 2011	6,520,000	0	1,875,000	4,645,000	218,988	206,238
General Obligation Bonds - (CIB)	06/ 2012	18,320,000	0	2,275,000	16,045,000	1,764,150	685,650
General Obligation Bonds - (CIB)	02/ 2013	9,140,000	0	1,585,000	7,555,000	3,954,000	220,700
General Obligation Bonds - (CIB)	02/ 2013	11,060,000	0	5,000	11,055,000	425,911	420,961
General Obligation Bonds - (CIB)	12/ 2013	0	20,180,000	205,000	19,975,000	1,191,138	360,650
General Obligation Bonds - (CIB)	01/ 2014	0	10,000,000	120,000	9,880,000	383,494	118,726
General Obligation Bonds - (CIB)	02/ 2014	0	9,600,000	1,300,000	8,300,000	2,900,013	53,603
Totals for Debt Entered:		112,380,737	40,365,844	46,677,199	106,069,382	12,092,197	4,164,028

Bond Detail**Proprietary Type 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)		55,551	6,258	0	61,809	0	0
Totals for Debt Entered:		55,551	6,258	0	61,809	0	0

Tuition Paid to Other LEAs During Fiscal Year**Amount**

Tuition Reported in General Fund Expenditures 1000-560

4,478,055.14

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

7,383.89

Total

4,485,439.03

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		7,383.89
3 Juveniles incarcerated in adult facilities		14,963.63
4 Residential Treatment Facilities		
5 Other Local Education Agencies	42,245.43	231,706.16
6 Brick and Mortar Charter Schools	20,756.52	22,602.58
7 Cyber Charter Schools	636,944.61	418,342.56
8 Career and Technology Centers	1,244,315.00	42,734.23
9 Approved Private Schools		74,009.00
10 PA Chartered Schools for the Deaf and Blind		64,710.68
11 Private Residential Rehabilitative Institutions	269,136.16	23,632.69
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		1,371,955.89
Total Amounts Paid to Institutions	2,213,397.72	2,272,041.31

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		10,789.83	10,789.83
1100-323			
1100-324			
1100-329	86.87	175.97	262.84
Total 320	86.87	10,965.80	11,052.67
1200-322	167,743.64	275,810.10	443,553.74
1200-323			
1200-324			
1200-329			
Total 320	167,743.64	275,810.10	443,553.74
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	134,223.15	153,641.04	287,864.19
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	200.74	402.07	602.81
220 Social Security Contributions	10,202.32	11,611.16	21,813.48
230 PSERS Retirement Contributions	22,308.57	25,787.02	48,095.59
240 Tuition Reimbursements	1,764.24	2,213.76	3,978.00
260 Workmen's Compensation	899.17	1,028.63	1,927.80
270 Grp Ins - Self Insurance	5,344.55	16,775.07	22,119.62
290 Other Employee Benefits		192.50	192.50
Total Personnel Services-Employee Benefits	40,719.59	58,010.21	98,729.80
500 Other Purchased Services			
580 Travel	378.67	353.69	732.36
Total Other Purchased Services	378.67	353.69	732.36
600 Supplies			
610 General Supplies	3,204.73	1,685.20	4,889.93
640 Books & Periodicals	1,728.82		1,728.82
Total Supplies	4,933.55	1,685.20	6,618.75
Total 1243 Gifted Support	<u>180,254.96</u>	<u>213,690.14</u>	<u>393,945.10</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

Page SCHED -2

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
26,699.50		26,699.50
<u>26,699.50</u>		<u>26,699.50</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	477,405.47	203,962.04		681,367.51
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	538.65	275.22		813.87
220 Social Security Contributions	35,714.15	15,142.31		50,856.46
230 PSERS Retirement Contributions	80,347.11	34,489.85		114,836.96
260 Workmen's Compensation	3,200.92	1,373.27		4,574.19
270 Grp Ins - Self Insurance	59,648.32	68,449.08		128,097.40
290 Other Employee Benefits	537.89	1,089.61		1,627.50
Total Personnel Services-Employee Benefits	179,987.04	120,819.34		300,806.38
500 <u>Other Purchased Services</u>				
580 Travel	880.66	445.81		1,326.47
Total Other Purchased Services	880.66	445.81		1,326.47
600 <u>Supplies</u>				
610 General Supplies	27,973.26	25,235.52		53,208.78
640 Books & Periodicals	61,195.52	48,083.65		109,279.17
Total Supplies	89,168.78	73,319.17		162,487.95
700 <u>Property</u>				
750 Equipment - Original & Additional	99.15	200.85		300.00
Total Property	99.15	200.85		300.00
800 <u>Other Objects</u>				
Total Other Objects	6,213.37	664.80		6,878.17
Total 2250 School Library Services	<u>753,754.47</u>	<u>399,412.01</u>		<u>1,153,166.48</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,436.27
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	339.35
260 Workmen's Compensation	29.71
Total Personnel Services-Employee Benefits	369.06
Total 2450 Nonpublic Health Services	<u>4,805.33</u>

2750 Nonpublic Transportation	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	158,132.24
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	38.13
220 Social Security Contributions	12,072.53
230 PSERS Retirement Contributions	24,417.55
250 Unemployment Compensation	50.75
260 Workmen's Compensation	997.62
270 Grp Ins - Self Insurance	2,728.28
290 Other Employee Benefits	43.86
Total Personnel Services-Employee Benefits	40,348.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	711.38
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,612.04
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	3,270.00
522 Automotive Liability Insurance	1,789.56
530 Communications	358.71
580 Travel	19.65
Total Other Purchased Services	5,437.92
600 <u>Supplies</u>	
610 General Supplies	3,472.25
620 Energy	12,026.92
630 Food	6.78
Total Supplies	15,505.95
700 <u>Property</u>	
750 Equipment - Original & Additional	15,059.97
Total Property	15,059.97
800 <u>Other Objects</u>	
Total Other Objects	234.04
Total 2750 Nonpublic Transportation	<u>237,042.26</u>

I. Student Transportation Services for Educational Field Trips

110,732.73

II. Student Transportation Services for Student Activities

170,087.56

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

133,746.00

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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

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

TOTAL ENCUMBRANCES:

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

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Adjustments Schedule (ADJU)

Fund 30 Only

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FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4600	300	12,650.00	Green Valley Clock Upgrade
30	4600	300	14,786.00	Spring Ridge Clock Upgrade
30	4600	300	5,560.60	Shiloh Hills Pump Repair
30	4600	300	138,879.04	High School Carpet
30	4600	300	12,837.63	High School Water Softener
30	4600	300	17,558.92	Berkshire Heights Sidewalk Repair
TOTAL EXPENDITURES:			202,272.19	

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	683,829.11		Business Office salaries/benefits, prof svc, supplie
2830	302,827.17		Human Resources salaries/benefits, supplies
2840	105,214.75		Software renewals for accting system, tax system
Total	1,091,871.03		

** 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	13,198.49
3000-115	4,272.36
Total	17,470.85

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	454,343.57
1000-323	
1200-594	7,383.89
1200-597	
2300-820	
2500-432	4,262.37
2500-810	8,489.25
2900-595	80,933.47
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	1,148,569.25

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	510,379.24	1,190,884.90	1,701,264.14
2140 Psychological Services	621,268.87		621,268.87
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	173,503.99		173,503.99
2260 Instruction and Curriculum Development Services	528,033.89		528,033.89
2350 Legal and Accounting Services	312,243.73	222,741.32	534,985.05
2420 Medical Services			
2440 Nursing Services	99,012.31	561,069.75	660,082.06
2700 Student Transportation Services	987,324.61	1,495,978.54	2,483,303.15
TOTAL	3,231,766.64	3,470,674.51	6,702,441.15

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	5,017,899.48	1,782,865.56	6,800,765.04
	272 Self-Insurance Dental Health Benefits	257,253.16	89,441.88	346,695.04
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	5,275,152.64	1,872,307.44	7,147,460.08
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		152,498.18	152,498.18
	272 Self-Insurance Dental Health Benefits		8,114.28	8,114.28
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		160,612.46	160,612.46
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	5,275,152.64	2,032,919.90	7,308,072.54

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	40,785,057.00
Total Federally Funded salaries subject to PSERS withholding	1,370,650.63

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	515,307.03
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	515,307.03

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	939,656.89	
Federal Pass Thru Revenue: 6831, 6832, 6839	849,413.00	
Total Non-ARRA Federal Revenue		1,789,069.89

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.00

Total Federal Revenue		1,789,069.89
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,397,310.60	
Function 2000	98,466.44	
Function 3000	4,685.69	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,500,462.73