

LEA Name: Downingtown Area SD
Address: 540 Trestle Place
City: Downingtown, PA 19335-

Class Size: 2

County: Chester
AUN Number: 124152003

Pennsylvania Department of Education
Comptroller's Office

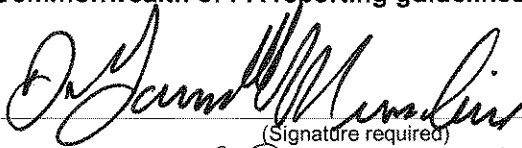
Annual Financial Report , PDE-2057

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. Larry Mussoline
Chief School Administrator

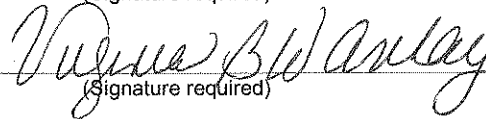


(Signature required)

Date

10/24/14

Ginny Warihay
Board Secretary



(Signature required)

Date

10/23/14

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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

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		54,237,124		
0110	Investments		39,548,041		
0120	Taxes Receivable (Net)		4,583,378		
0130	Due From Other Funds				
0141	Due from Other Governments		3,707,833		
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)		409,826		
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures		1,126		
0190	Other Current Assets				
TOTAL ASSETS			102,487,328		
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			102,487,328		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
7,655,756	35,979,831			97,872,711	0100
17,230,288	41,532,707			98,311,036	0110
				4,583,378	0120
	52,700,538			52,700,538	0130
				3,707,833	0141
					0142
					0143
					0145
					0146
					0147
36,602				446,428	0150
					0160
					0170
				1,126	0180
					0190
24,922,646	130,213,076			257,623,050	
					0910
24,922,646	130,213,076			257,623,050	

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	51,588,324			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	5,037,952			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	15,713,592			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	135,573			
TOTAL LIABILITIES		72,475,441			
0950	Deferred Inflows Of Resources	3,903,961			
Fund Balances					
0810	Nonspendable Fund Balance	1,126			
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance	10,000,000			
0850	Unassigned Fund Balance	16,106,800			
TOTAL FUND BALANCES		26,107,926			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		102,487,328			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	1,128,086			52,716,410	Liabilities 0400
					0411
					0412
					0413
237	5,328,302			10,366,491	0420
					0430
					0440
					0450
				15,713,592	0461
					0462
					0470
					0480
				135,573	0490
237	6,456,388			78,932,066	
				3,903,961	0950
					Fund Balances
				1,126	0810
					0820
					0830
24,922,409	123,756,688			158,679,097	0840
				16,106,800	0850
24,922,409	123,756,688			174,787,023	
24,922,646	130,213,076			257,623,050	

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	158,306,703				
7000 State Sources	38,795,260				
8000 Federal Sources	3,057,784				
TOTAL REVENUES	200,159,747				
EXPENDITURES					
1000 Instruction	107,576,872				
2000 Support Services	50,494,223				
3000 Noninstructional Services	3,418,069				
4000 Fac Acq, Const, and Imp	300,250				
5110 Debt Service (Principal & Interest)	16,801,219				
5130 Refund of Prior Year Receipts	5,474				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	178,596,107				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,563,640				
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	17,064				
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)	25,071,254				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(25,054,190)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
98,872	203,774			158,609,349	6000
				38,795,260	7000
				3,057,784	8000
98,872	203,774			200,462,393	
				107,576,872	1000
				50,494,223	2000
				3,418,069	3000
	27,429,997			27,730,247	4000
				16,801,219	5110
				5,474	5130
					5140
	27,429,997			206,026,104	
98,872	(27,226,223)			(5,563,711)	
					9110
					9120
					9130
					9200
	33,281,166			33,281,166	9300
	1,332,355			1,349,419	9400
					9500
					9710
					9720
					9900
					5120
					5150
	8,209,912			33,281,166	5200
					5300
	26,403,609			1,349,419	

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	(3,490,550)				
0040 Fund Balance - Beginning of Fiscal Year	29,598,476				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	26,107,926				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
98,872	(822,614)			(4,214,292)	
24,823,537	124,579,302			179,001,315	0040
					0050
24,922,409	123,756,688			174,787,023	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	151,319,934	151,519,934	158,306,703	6,786,769
7000	State Sources	38,440,601	38,440,601	38,795,260	354,659
8000	Federal Sources	1,419,465	3,028,882	3,057,784	28,902
TOTAL REVENUES		191,180,000	192,989,417	200,159,747	7,170,330
EXPENDITURES					
1100	Regular Programs	84,642,863	83,944,716	77,480,068	6,464,648
1200	Special Programs	24,118,246	24,074,464	22,947,710	1,126,754
1300	Vocational Programs	6,302,373	6,300,155	5,723,326	576,829
1400	Other Instructional Programs	1,965,521	1,854,303	1,420,485	433,818
1500	Nonpublic School Programs	17,000	37,000	5,284	31,716
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	6,099,362	6,338,180	6,045,437	292,743
2200	Instructional Staff Services	5,463,142	5,587,699	4,420,735	1,166,964
2300	Administrative Services	10,170,156	10,079,117	9,479,748	599,369
2400	Pupil Health	2,829,823	2,833,323	2,600,594	232,729
2500	Business Services	1,411,977	1,417,308	1,375,160	42,148
2600	Operation and Maintenance of Plant Services	12,681,294	13,104,270	13,085,122	19,148
2700	Student Transportation Services	10,048,899	10,053,068	10,031,148	21,920
2800	Central & Other Support Services	3,544,940	3,665,960	3,365,842	300,118
2900	Other Support Services	93,000	93,000	90,436	2,564
3100	Food Services				
3200	Student Activities	3,114,404	3,423,405	3,400,820	22,585
3300	Community Services	51,000	56,000	17,249	38,751
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	300,000	301,500	300,250	1,250
5110	Debt Service (Principal & Interest)	15,586,000	17,395,417	16,801,219	594,198
5130	Refund of Prior Year Receipts	60,000	10,000	5,474	4,526
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		188,500,000	190,568,885	178,596,107	11,972,778
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		2,680,000	2,420,532	21,563,640	19,143,108

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)				
9400	Sale / Compensation for Fixed Assets			17,064	17,064
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)	6,000,000	5,867,200	25,071,254	(19,204,054)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	500,000	373,332		373,332
TOTAL OTHER FINANCING SOURCES (USES)		(6,500,000)	(6,240,532)	(25,054,190)	(18,813,658)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(3,820,000)	(3,820,000)	(3,490,550)	329,450
0040	Fund Balance - Beginning of Fiscal Year	51,820,000	51,820,000	29,598,476	(22,221,524)
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		48,000,000	48,000,000	26,107,926	(21,892,074)

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				369,145	
0110				843,892	
0130				15,872	
0141				37,480	
0146					
0147					
0150				11,934	
0170				3,519	
0180					
0190					
Total Current Assets				1,281,842	1,281,842
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230				592,743	
0250					
0260					
Total NonCurrent Assets				592,743	592,743
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				1,874,585	1,874,585

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					
0411					
0413					
0420				322,855	
0430					
0440					
0450					
0461				21,578	
0462					
0480				97,098	
0490					
Total Current Liabilities				441,531	
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				441,531	
0950					
NET POSITION					
0791				592,743	
0798					
0799				840,311	
TOTAL NET POSITION				1,433,054	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				1,874,585	

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	2,820,224			2,820,224	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,820,224			2,820,224	
OPERATING EXPENSES					
100 Salaries	115,441			115,441	
200 Employee Benefits	78,167			78,167	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service	3,240,709			3,240,709	
600 Supplies					
700 Depreciation	80,056			80,056	
810 Dues and Fees					
890 Other Operating Expenditures	20,467			20,467	
TOTAL OPERATING EXPENSES	3,534,840			3,534,840	
OPERATING INCOME (LOSS)	(714,616)			(714,616)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	696			696	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	81,295			81,295	
8000 Federal Sources	597,779			597,779	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	679,770			679,770	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(34,846)			(34,846)	

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	(34,846)			(34,846)	
0041 Net Position - Beginning of Fiscal Year	1,467,900			1,467,900	
NET POSITION - END OF YEAR	1,433,054			1,433,054	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				2,833,881	2,833,881
9938					
9939					
9940					
9941					
9942					
9943			3,284,780		3,284,780
9944					
Net Cash Provided By (Used For) Operating Activities			(450,899)		(450,899)
Cash Flows From Non-Capital Financing Activities					
6000					
7000			77,856		77,856
8000			573,187		573,187
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			651,043		651,043
Cash Flows From Capital and Related Financing Activities					
4000			(139,058)		(139,058)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities			(139,058)		(139,058)
Cash Flows From Investing Activities					
6500			696		696
9929			(73,369)		(73,369)
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities			(72,673)		(72,673)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(11,587)			(11,587)	
9935 Cash and Cash Equivalents Beginning of Year	380,732			380,732	
Cash and Cash Equivalents at Year End	369,145			369,145	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(714,616)			(714,616)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	80,056			80,056	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	3,674			3,674	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	8,188			8,188	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	161,051			161,051	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	765			765	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)	9,983			9,983	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	263,717			263,717	
Cash Provided By (Used For) Total	(450,899)			(450,899)	

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		39,231		403,728	
0110	Investments				11,538	
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			39,231		415,266	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			39,231		415,266	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		442,959	0100
		11,538	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		454,497	
			0910
		454,497	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable				31,864	
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					383,402
TOTAL LIABILITIES					415,266	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)		39,231			
0799	Unrestricted					
TOTAL NET POSITION					39,231	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					39,231	415,266

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		31,864	0420
			0430
			0450
			0461
			0462
			0470
			0480
		383,402	0490
		415,266	
			0950
			0791
		39,231	0798
			0799
		39,231	
		454,497	

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	12,535				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	17,550				
9948	Other Deductions					
Change In Net Position		(5,015)				
0041	Net Position - Beginning of Fiscal Year	44,246				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		39,231				

**Total
Fiduciary
Funds**

12,535 9945
 9946

17,550 9947
 9948

(5,015)

44,246 0041
 9949

39,231

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	130,277,234.72	
6112	Interim Real Estate Taxes	2,360,683.04	
6113	Public Utility Realty Tax	186,604.78	
6140	Current Act 511 Taxes - Flat Rate Assessments	204,042.15	
6150	Current Act 511 Taxes - Proportional Assessments	17,542,266.73	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,954,319.22	
6500	Earnings on Investments	309,236.65	
6700	Revenue From Student Activities	1,175,086.85	
6832	Federal IDEA Pass Through Revenue	1,593,535.00	
6910	Rentals	267,333.98	
6941	Regular Day School Tuition	15,319.70	
6942	Summer School Tuition	43,470.39	
6970	Services Provided Other Funds	97,222.80	
6991	Refunds of Prior Years' Expenditures	244,587.43	
6999	All Other Local Revenues Not Specified	35,760.00	
6000	Total Revenue from Local Sources		158,306,703.44
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	13,509,784.53	
7160	Tuition - Orphans & Children Placed in Priv. Homes	102,922.76	
7271	Special Education Funding for School Aged Pupils	5,411,987.34	
7310	Transportation (Regular and Additional)	3,754,559.89	
7320	Rental and Sinking Fund Payments	1,892,129.38	
7330	Health Services	313,152.66	
7340	State Property Tax Reduction Allocation	3,813,171.56	
7501	PA Accountability Grant	264,742.00	
7810	Revenue for Social Security Payments	2,964,553.58	
7820	Revenue for Retirement Payments	6,768,256.66	
7000	Total Revenue from State Sources		38,795,260.36

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	265,935.12	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	105,225.00	
8516	NCLB, Title III - Language Instruction	18,016.23	
8732	ARRA Qualified School Construction Bonds (QSCB)	1,809,416.70	
8810	Schl Based ACCESS Med Reimb Prog	830,834.45	
8820	Medical Asst Reimb for Admin Claiming	28,356.47	
8000	Total Revenue from Federal Sources		3,057,783.97
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	17,063.57	
9000	Total Other Financing Sources		17,063.57

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	158,306,703.44	
Revenue from State Sources	38,795,260.36	
Revenue from Federal Sources	3,057,783.97	
Other Financing Sources	17,063.57	
		200,176,811.34

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>5,165,841,057</u>	<u>136,604,716</u>	<u>130,277,235</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	204,042.15	
6140	Current Act 511 Taxes - Flat Rate Assessments		204,042.15
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	15,098,450.83	
6153	Real Estate Transfer Taxes	2,443,815.90	
6150	Current Act 511 Taxes - Proportional Assessments		17,542,266.73

<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	130,277,234.72	0.00	0.00	130,277,234.72
6112	Interim Real Estate Taxes	2,360,683.04	0.00	13,694.37	2,374,377.41
6113	Public Utility Realty Tax	186,604.78	0.00	0.00	186,604.78
6140	Current Act 511 Taxes - Flat Rate Assessments	204,042.15	1,375.33	2,244.70	204,911.52
6150	Current Act 511 Taxes - Proportional Assessments	17,542,266.73	334,759.57	481,085.22	17,688,592.38
6400	Delinq on Taxes Levied/Assessed by the LEA	3,954,319.22	343,282.36	408,325.92	4,019,362.78
6999 TOTAL TAXES		154,525,150.64	679,417.26	905,350.21	154,751,083.59

<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	3,954,319.22	343,282.36	408,325.92	4,019,362.78
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		3,954,319.22	343,282.36	408,325.92	4,019,362.78

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	77,480,067.72	
1200 Special and Gifted Education	22,947,710.11	
1300 Vocational Education Programs	5,723,325.67	
1400 Other Instructional Programs - E/S	1,420,484.80	
1500 Nonpublic School Programs	5,284.00	
		107,576,872.30
2000 Support Services		
2100 Pupil Personnel	6,045,437.22	
2200 Instructional Staff	4,420,735.48	
2300 Administration	9,479,748.28	
2400 Pupil Health	2,600,594.28	
2500 Business	1,375,159.66	
2600 Operation & Maintenance of Plant Services	13,085,122.38	
2700 Student Transportation Services	10,031,148.01	
2800 Central	3,365,841.63	
2900 Other Support Services	90,436.42	
		50,494,223.36
3000 Operation of Noninstructional Services		
3200 Student Activities	3,400,820.26	
3300 Community Services	17,248.79	
		3,418,069.05
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	300,250.06	
		300,250.06
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	16,806,693.48	
5200 Interfund Transfers Out	25,071,253.86	
		41,877,947.34
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>203,667,362.11</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	58,792,454.64
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	81,809.90
220 Social Security Contributions	4,388,496.83
230 PSERS Retirement Contributions	9,926,529.02
240 Tuition Reimbursements	614,698.35
250 Unemployment Compensation	48,066.09
260 Workmen's Compensation	209,360.30
270 Grp Ins - Self Insurance	10,354,820.08
280 Other Post Employment Benefits (OPEB)	277,316.00
290 Other Employee Benefits	114,732.41
Total Personnel Services-Employee Benefits	26,015,828.98
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	6,476,929.29
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	331,896.58
440 Rentals	857,498.43
490 Other Purchased Property Services	39,694.34
Total Purchased Property Services	1,229,089.35
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	389,056.88
530 Communications	3,212.27
560 Tuition	12,039,347.89
580 Travel	18,884.56
590 Miscellaneous Purchased Services	14,540.05
Total Other Purchased Services	12,465,041.65
600 <u>Supplies</u>	
610 General Supplies	739,528.50
630 Food	3,117.51
640 Books & Periodicals	634,369.50
650 Supplies - Technology Related	810,891.37
Total Supplies	2,187,906.88
700 <u>Property</u>	
750 Equipment - Original & Additional	190,838.79
760 Equipment - Replacement	57,893.26
Total Property	248,732.05
800 <u>Other Objects</u>	
Total Other Objects	160,889.46
Total 1000 Instruction	<u>107,576,872.30</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	20,358,940.64	25,792,428.23	192,914.96	46,344,283.83
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	23,997.35	36,304.63	268.71	60,570.69
220 Social Security Contributions	1,528,008.52	1,910,366.22	14,706.53	3,453,081.27
230 PSERS Retirement Contributions	3,433,556.53	4,341,368.28	16,425.25	7,791,350.06
240 Tuition Reimbursements	245,607.28	219,616.05		465,223.33
250 Unemployment Compensation	16,668.04	21,198.53	150.45	38,017.02
260 Workmen's Compensation	81,180.52	81,180.53		162,361.05
270 Grp Ins - Self Insurance	3,737,012.86	4,739,757.16	16,270.00	8,493,040.02
280 Other Post Employment Benefits (OPEB)	122,019.00	155,297.00		277,316.00
290 Other Employee Benefits	40,045.35	57,572.86		97,618.21
Total Personnel Services-Employee Benefits	9,228,095.45	11,562,661.26	47,820.94	20,838,577.65
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	570,666.50	772,531.71	40.00	1,343,238.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	145,113.01	186,783.57		331,896.58
440 Rentals	428,749.21	428,749.22		857,498.43
490 Other Purchased Property Services	2,546.92	35,209.42		37,756.34
Total Purchased Property Services	576,409.14	650,742.21		1,227,151.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		17,710.32		17,710.32
530 Communications		2,667.00		2,667.00
561 Tuition to Other School Districts Within The State		73,238.87		73,238.87
562 Tuition to Pennsylvania Charter Schools	5,495,172.92			5,495,172.92
563 Tuition to Nonpublic Schools		52,336.08		52,336.08
568 Tuition for PRRIs (in-state) and Detention Centers	100,140.46			100,140.46
569 Tuition - Other			34,875.00	34,875.00
580 Travel	1,731.23	10,311.35		12,042.58
591 Services Purchased locally	1,081.14	1,150.75		2,231.89
Total Other Purchased Services	5,598,125.75	157,414.37	34,875.00	5,790,415.12
600 <u>Supplies</u>				
610 General Supplies	326,396.50	296,723.76	2,039.05	625,159.31
630 Food		1,407.75		1,407.75
640 Books & Periodicals	297,361.10	226,655.01		524,016.11
650 Supplies - Technology Related	214,528.76	205,401.97		419,930.73
Total Supplies	838,286.36	730,188.49	2,039.05	1,570,513.90
700 <u>Property</u>				
750 Equipment - Original & Additional	68,588.14	85,299.84		153,887.98
760 Equipment - Replacement	30,652.09	27,241.17		57,893.26
Total Property	99,240.23	112,541.01		211,781.24

1100 Regular Programs - E/S

800 Other Objects

Total Other Objects

Total 1100 Regular Programs - E/S

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
493.81	153,612.61		154,106.42
<u>37,270,257.88</u>	<u>39,932,119.89</u>	<u>277,689.95</u>	<u>77,480,067.72</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	4,275,853.25	4,674,847.09	415,091.28	9,365,791.62
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,910.29	8,307.84	463.60	15,681.73
220 Social Security Contributions	321,968.76	351,066.69	31,487.42	704,522.87
230 PSERS Retirement Contributions	737,501.94	828,204.22	34,933.34	1,600,639.50
240 Tuition Reimbursements	54,986.14	74,388.43	3,075.00	132,449.57
250 Unemployment Compensation	3,492.41	3,871.00	182.01	7,545.42
260 Workmen's Compensation	16,378.52	16,378.53		32,757.05
270 Grp Ins - Self Insurance	522,527.88	693,036.60	46,031.64	1,261,596.12
290 Other Employee Benefits	8,946.70			8,946.70
Total Personnel Services-Employee Benefits	1,672,712.64	1,975,253.31	116,173.01	3,764,138.96
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,151,413.68	2,128,976.58	843,494.49	5,123,884.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	16,139.70	851.29	354,355.57	371,346.56
530 Communications	432.77	112.50		545.27
561 Tuition to Other School Districts Within The State	195,651.46	467,394.15		663,045.61
562 Tuition to Pennsylvania Charter Schools	1,878,354.02			1,878,354.02
563 Tuition to Nonpublic Schools	80,378.06	174,992.17		255,370.23
567 Tuition to Approved Private and PA Chartered Schools	329,856.01	361,969.33		691,825.34
569 Tuition - Other			227,215.73	227,215.73
580 Travel	4,045.33	2,046.52	380.20	6,472.05
594 IU Payment by Withholding for Institutionalized Children's Progr		12,308.16		12,308.16
Total Other Purchased Services	2,504,857.35	1,019,674.12	581,951.50	4,106,482.97
600 <u>Supplies</u>				
610 General Supplies	19,204.38	14,340.06	7,577.95	41,122.39
630 Food	655.78	1,053.98		1,709.76
640 Books & Periodicals	94,083.83	15,801.34		109,885.17
650 Supplies - Technology Related	219,179.05	13,814.59	157,967.00	390,960.64
Total Supplies	333,123.04	45,009.97	165,544.95	543,677.96
700 <u>Property</u>				
750 Equipment - Original & Additional	5,662.37	1,372.97	29,915.47	36,950.81
Total Property	5,662.37	1,372.97	29,915.47	36,950.81
800 <u>Other Objects</u>				
Total Other Objects	1,231.79	5,551.25		6,783.04
Total 1200 Special and Gifted Education	<u>10,944,854.12</u>	<u>9,850,685.29</u>	<u>2,152,170.70</u>	<u>22,947,710.11</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	2,454,659.80		2,454,659.80
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	4,566.28		4,566.28
220 Social Security Contributions	183,809.18		183,809.18
230 PSERS Retirement Contributions	425,089.07		425,089.07
240 Tuition Reimbursements	10,686.00		10,686.00
250 Unemployment Compensation	2,023.71		2,023.71
260 Workmen's Compensation	11,393.76		11,393.76
270 Grp Ins - Self Insurance	476,727.36		476,727.36
290 Other Employee Benefits	8,167.50		8,167.50
Total Personnel Services-Employee Benefits	1,122,462.86		1,122,462.86
400 <u>Purchased Property Services</u>			
490 Other Purchased Property Services	1,938.00		1,938.00
Total Purchased Property Services	1,938.00		1,938.00
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	2,071,716.99		2,071,716.99
Total Other Purchased Services	2,071,716.99		2,071,716.99
600 <u>Supplies</u>			
610 General Supplies	72,079.80		72,079.80
640 Books & Periodicals	468.22		468.22
Total Supplies	72,548.02		72,548.02
Total 1300 Vocational Education Programs	<u>5,723,325.67</u>		<u>5,723,325.67</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	56,059.10	571,660.29		627,719.39
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		991.20		991.20
220 Social Security Contributions	4,233.32	42,850.19		47,083.51
230 PSERS Retirement Contributions	9,478.35	99,972.04		109,450.39
240 Tuition Reimbursements		6,339.45		6,339.45
250 Unemployment Compensation	2.63	477.31		479.94
260 Workmen's Compensation	1,424.22	1,424.22		2,848.44
270 Grp Ins - Self Insurance	9.70	123,446.88		123,456.58
Total Personnel Services-Employee Benefits	15,148.22	275,501.29		290,649.51
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,522.33		4,522.33
500 <u>Other Purchased Services</u>				
560 Tuition		496,056.64		496,056.64
580 Travel	19.04	350.89		369.93
Total Other Purchased Services	19.04	496,407.53		496,426.57
600 <u>Supplies</u>				
610 General Supplies	962.15	204.85		1,167.00
Total Supplies	962.15	204.85		1,167.00
Total 1400 Other Instructional Programs - E/S	<u>72,188.51</u>	<u>1,348,296.29</u>		<u>1,420,484.80</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	115,688.16		115,688.16
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	189.80		189.80
220 Social Security Contributions	8,658.60		8,658.60
230 PSERS Retirement Contributions	20,144.69		20,144.69
250 Unemployment Compensation	112.46		112.46
270 Grp Ins - Self Insurance	25,425.20		25,425.20
Total Personnel Services-Employee Benefits	54,530.75		54,530.75
Total 1410 Driver's Education	<u>170,218.91</u>		<u>170,218.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	29,195.24	16,487.15		45,682.39
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,233.42	1,251.88		3,485.30
230 PSERS Retirement Contributions	4,919.02	2,796.46		7,715.48
250 Unemployment Compensation	2.63	1.86		4.49
270 Grp Ins - Self Insurance	9.70			9.70
Total Personnel Services-Employee Benefits	7,164.77	4,050.20		11,214.97
600 Supplies				
610 General Supplies	962.15	204.85		1,167.00
Total Supplies	962.15	204.85		1,167.00
Total 1420 Summer School	<u>37,322.16</u>	<u>20,742.20</u>		<u>58,064.36</u>

	<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	874.00	6,384.00		7,258.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	66.86	480.67		547.53
230 PSERS Retirement Contributions	149.67	1,148.74		1,298.41
Total Personnel Services-Employee Benefits	216.53	1,629.41		1,845.94
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,522.33		4,522.33
500 <u>Other Purchased Services</u>				
580 Travel	19.04	350.89		369.93
Total Other Purchased Services	19.04	350.89		369.93
Total 1430 Homebound Instruction	<u>1,109.57</u>	<u>12,886.63</u>		<u>13,996.20</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		407,440.98		407,440.98
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		801.40		801.40
220 Social Security Contributions		30,535.82		30,535.82
230 PSERS Retirement Contributions		71,537.96		71,537.96
240 Tuition Reimbursements		6,339.45		6,339.45
250 Unemployment Compensation		362.99		362.99
260 Workmen's Compensation	1,424.22	1,424.22		2,848.44
270 Grp Ins - Self Insurance		98,021.68		98,021.68
Total Personnel Services-Employee Benefits	1,424.22	209,023.52		210,447.74
500 <u>Other Purchased Services</u>				
560 Tuition		496,056.64		496,056.64
Total Other Purchased Services		496,056.64		496,056.64
Total 1440 Alternative Regular Education	<u>1,424.22</u>	<u>1,112,521.14</u>		<u>1,113,945.36</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		495,145.59		495,145.59
563 Tuition to Nonpublic Schools		911.05		911.05
Total Other Purchased Services		496,056.64		496,056.64
Total 1441 Adjudicated / Court Placed Programs		<u>496,056.64</u>		<u>496,056.64</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		407,440.98		407,440.98
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		801.40		801.40
220 Social Security Contributions		30,535.82		30,535.82
230 PSERS Retirement Contributions		71,537.96		71,537.96
240 Tuition Reimbursements		6,339.45		6,339.45
250 Unemployment Compensation		362.99		362.99
260 Workmen's Compensation	1,424.22	1,424.22		2,848.44
270 Grp Ins - Self Insurance		98,021.68		98,021.68
Total Personnel Services-Employee Benefits	1,424.22	209,023.52		210,447.74
Total 1442 PDE Approved Alternative Education Programs	<u>1,424.22</u>	<u>616,464.50</u>		<u>617,888.72</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	25,989.86	25,660.00		51,649.86
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	1,933.04	1,923.22		3,856.26
230 PSERS Retirement Contributions	4,409.66	4,344.19		8,753.85
Total Personnel Services-Employee Benefits	6,342.70	6,267.41		12,610.11
Total 1490 Additional Other Instruction Programs	<u>32,332.56</u>	<u>31,927.41</u>		<u>64,259.97</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	5,284.00	5,284.00
Total 1500 Nonpublic School Programs	<u>5,284.00</u>	<u>5,284.00</u>

2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries**

Total
20,136,451.96

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

95,110.43

220 Social Security Contributions

1,472,794.86

230 PSERS Retirement Contributions

3,346,464.63

240 Tuition Reimbursements

167,526.65

250 Unemployment Compensation

15,996.86

260 Workmen's Compensation

75,483.65

270 Grp Ins - Self Insurance

3,916,815.67

280 Other Post Employment Benefits (OPEB)

354,592.00

290 Other Employee Benefits

500,234.40

Total Personnel Services-Employee Benefits

9,945,019.15

300 Purchased Professional & Technical Services**Total Purchased Professional & Technical Services**

3,142,619.09

400 Purchased Property Services

410 Cleaning Services

206,237.43

420 Utility Services

1,839,649.40

430 Repairs and Maintenance

1,205,290.38

440 Rentals

28,766.03

460 Extermination Services

5,613.00

490 Other Purchased Property Services

368,656.09

Total Purchased Property Services

3,654,212.33

500 Other Purchased Services

510 Student Transportation Services

9,642,535.36

520 Insurance-General

392,621.00

530 Communications

253,154.88

540 Advertising

25,296.71

580 Travel

125,331.76

590 Miscellaneous Purchased Services

127,452.05

Total Other Purchased Services

10,566,391.76

600 Supplies

610 General Supplies

1,219,944.20

620 Energy

1,019,556.33

630 Food

59,295.29

640 Books & Periodicals

91,275.62

650 Supplies - Technology Related

216,613.99

Total Supplies

2,606,685.43

700 Property

750 Equipment - Original & Additional

105,961.05

760 Equipment - Replacement

20,009.85

2000 Support Services

Total Property

Total

125,970.90

800 Other Objects

Total Other Objects

316,872.74

Total 2000 Support Services

50,494,223.36

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	122,828.92	3,889,744.81
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	557.96	11,086.00
220 Social Security Contributions	9,618.10	293,672.40
230 PSERS Retirement Contributions	10,812.08	668,407.52
240 Tuition Reimbursements		39,549.15
250 Unemployment Compensation	99.09	3,174.98
260 Workmen's Compensation		14,242.20
270 Grp Ins - Self Insurance	23,382.32	825,359.11
290 Other Employee Benefits	2,198.55	78,118.16
Total Personnel Services-Employee Benefits	46,668.10	1,933,609.52
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,870.67
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		568.45
Total Purchased Property Services		568.45
500 <u>Other Purchased Services</u>		
530 Communications		1,173.45
580 Travel		4,007.98
590 Miscellaneous Purchased Services		10,910.50
Total Other Purchased Services		16,091.93
600 <u>Supplies</u>		
610 General Supplies		42,558.50
630 Food		1,187.72
640 Books & Periodicals		1,234.68
Total Supplies		44,980.90
700 <u>Property</u>		
750 Equipment - Original & Additional		26,483.00
Total Property		26,483.00
800 <u>Other Objects</u>		
Total Other Objects		131,087.94
Total 2100 Pupil Personnel	<u>169,497.02</u>	<u>6,045,437.22</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	34,129.36	34,327.68		68,457.04
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	144.16	144.16		288.32
220 Social Security Contributions	2,408.36	2,423.55		4,831.91
230 PSERS Retirement Contributions	5,778.05	5,778.05		11,556.10
250 Unemployment Compensation	27.29	27.69		54.98
270 Grp Ins - Self Insurance	6,032.62	6,032.62		12,065.24
290 Other Employee Benefits	6,442.20	6,442.20		12,884.40
Total Personnel Services-Employee Benefits	20,832.68	20,848.27		41,680.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	284.22	284.23		568.45
Total Purchased Property Services	284.22	284.23		568.45
500 <u>Other Purchased Services</u>				
530 Communications	597.10	597.11		1,194.21
580 Travel	456.56	485.65		942.21
Total Other Purchased Services	1,053.66	1,082.76		2,136.42
600 <u>Supplies</u>				
610 General Supplies	1,490.15	710.74		2,200.89
630 Food	557.16	468.41		1,025.57
640 Books & Periodicals		174.01		174.01
Total Supplies	2,047.31	1,353.16		3,400.47
700 <u>Property</u>				
750 Equipment - Original & Additional	13,652.00	12,831.00		26,483.00
Total Property	13,652.00	12,831.00		26,483.00
800 <u>Other Objects</u>				
Total Other Objects	1,501.43	167.43		1,668.86
Total 2110 Supervision Of Pupil Personnel Services	<u>73,500.66</u>	<u>70,894.53</u>		<u>144,395.19</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	701,889.47	1,874,110.67		2,576,000.14
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,347.40	3,788.32		5,135.72
220 Social Security Contributions	52,682.34	139,881.50		192,563.84
230 PSERS Retirement Contributions	125,174.81	327,743.99		452,918.80
240 Tuition Reimbursements		15,921.75		15,921.75
250 Unemployment Compensation	566.29	1,534.64		2,100.93
260 Workmen's Compensation	7,121.10	7,121.10		14,242.20
270 Grp Ins - Self Insurance	109,391.13	423,292.75		532,683.88
290 Other Employee Benefits	360.00	20,430.00		20,790.00
Total Personnel Services-Employee Benefits	296,643.07	939,714.05		1,236,357.12
500 Other Purchased Services				
580 Travel		124.89		124.89
Total Other Purchased Services		124.89		124.89
600 Supplies				
610 General Supplies	3,831.70	858.00		4,689.70
640 Books & Periodicals		57.92		57.92
Total Supplies	3,831.70	915.92		4,747.62
800 Other Objects				
Total Other Objects		126,136.70		126,136.70
Total 2120 Guidance Services	<u>1,002,364.24</u>	<u>2,941,002.23</u>		<u>3,943,366.47</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		50,894.20
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		233.28
220 Social Security Contributions		3,928.93
230 PSERS Retirement Contributions		8,536.08
240 Tuition Reimbursements		110.00
250 Unemployment Compensation		41.64
270 Grp Ins - Self Insurance		6,380.10
290 Other Employee Benefits		16,169.63
Total Personnel Services-Employee Benefits		35,399.66
500 <u>Other Purchased Services</u>		
530 Communications		(20.76)
Total Other Purchased Services		(20.76)
Total 2130 Attendance Services		<u>86,273.10</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	328,748.40	338,714.21	122,828.92	790,291.53
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,562.16	1,654.84	557.96	3,774.96
220 Social Security Contributions	26,204.62	25,662.99	9,618.10	61,485.71
230 PSERS Retirement Contributions	57,002.78	58,569.01	10,812.08	126,383.87
240 Tuition Reimbursements		15,965.40		15,965.40
250 Unemployment Compensation	271.66	280.64	99.09	651.39
270 Grp Ins - Self Insurance	74,662.58	64,580.12	23,382.32	162,625.02
290 Other Employee Benefits	18,142.68	3,018.91	2,198.55	23,360.14
Total Personnel Services-Employee Benefits	177,846.48	169,731.91	46,668.10	394,246.49
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		(1,175.63)		(1,175.63)
500 <u>Other Purchased Services</u>				
580 Travel	1,251.66	9.26		1,260.92
Total Other Purchased Services	1,251.66	9.26		1,260.92
600 <u>Supplies</u>				
610 General Supplies	18,039.03	17,628.88		35,667.91
640 Books & Periodicals		1,002.75		1,002.75
Total Supplies	18,039.03	18,631.63		36,670.66
800 <u>Other Objects</u>				
Total Other Objects	778.00	719.00		1,497.00
Total 2140 Psychological Services	<u>526,663.57</u>	<u>526,630.38</u>	<u>169,497.02</u>	<u>1,222,790.97</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		274,030.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,307.64
220 Social Security Contributions		21,480.23
230 PSERS Retirement Contributions		47,335.95
240 Tuition Reimbursements		7,552.00
250 Unemployment Compensation		220.69
270 Grp Ins - Self Insurance		65,313.44
290 Other Employee Benefits		4,913.99
Total Personnel Services-Employee Benefits		148,123.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		4,046.30
500 <u>Other Purchased Services</u>		
580 Travel		1,679.96
591 Services Purchased locally		10,910.50
Total Other Purchased Services		12,590.46
600 <u>Supplies</u>		
630 Food		162.15
Total Supplies		162.15
800 <u>Other Objects</u>		
Total Other Objects		1,785.38
Total 2160 Social Work Services		<u>440,738.84</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		130,071.29
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		346.08
220 Social Security Contributions		9,381.78
230 PSERS Retirement Contributions		21,676.72
250 Unemployment Compensation		105.35
270 Grp Ins - Self Insurance		46,291.43
Total Personnel Services-Employee Benefits		77,801.36
Total 2170 Student Accounting Services		<u>207,872.65</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	1,453,856.95	1,067,686.40	189,863.59	2,711,406.94
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,451.16	2,806.88	491.76	6,749.80
220 Social Security Contributions	108,945.52	79,200.28	13,157.92	201,303.72
230 PSERS Retirement Contributions	250,598.76	182,880.31	16,720.35	450,199.42
240 Tuition Reimbursements	16,646.25	16,150.50		32,796.75
250 Unemployment Compensation	1,087.43	756.38	82.63	1,926.44
260 Workmen's Compensation	5,696.88	5,696.88		11,393.76
270 Grp Ins - Self Insurance	258,196.43	162,356.90	12,569.20	433,122.53
290 Other Employee Benefits	29,710.04	23,802.76		53,512.80
Total Personnel Services-Employee Benefits	674,332.47	473,650.89	43,021.86	1,191,005.22
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	38,509.30	80,603.94	3,022.75	122,135.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	2,284.33	2,284.33		4,568.66
490 Other Purchased Property Services		885.00		885.00
Total Purchased Property Services	2,284.33	3,169.33		5,453.66
500 <u>Other Purchased Services</u>				
530 Communications	176.74	176.74		353.48
580 Travel	4,349.39	31,527.09		35,876.48
Total Other Purchased Services	4,526.13	31,703.83		36,229.96
600 <u>Supplies</u>				
610 General Supplies	15,858.22	13,769.73	625.25	30,253.20
630 Food	1,910.38	1,910.39		3,820.77
640 Books & Periodicals	39,775.38	44,266.01		84,041.39
650 Supplies - Technology Related	108,264.65	108,349.34		216,613.99
Total Supplies	165,808.63	168,295.47	625.25	334,729.35
700 <u>Property</u>				
750 Equipment - Original & Additional	15,478.82	1,105.27		16,584.09
Total Property	15,478.82	1,105.27		16,584.09
800 <u>Other Objects</u>				
Total Other Objects	1,595.13	1,595.14		3,190.27
Total 2200 Instructional Staff	<u>2,356,391.76</u>	<u>1,827,810.27</u>	<u>236,533.45</u>	<u>4,420,735.48</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

5,225,174.42

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

36,361.31

220 Social Security Contributions

368,962.73

230 PSERS Retirement Contributions

859,856.43

240 Tuition Reimbursements

79,292.00

250 Unemployment Compensation

4,223.66

260 Workmen's Compensation

17,090.64

270 Grp Ins - Self Insurance

695,733.77

280 Other Post Employment Benefits (OPEB)

354,592.00

290 Other Employee Benefits

211,784.38

Total Personnel Services-Employee Benefits

2,627,896.92

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

1,120,013.45

400 Purchased Property Services

430 Repairs and Maintenance

1,915.74

490 Other Purchased Property Services

7,528.81

Total Purchased Property Services

9,444.55

500 Other Purchased Services

520 Insurance-General

80,857.00

530 Communications

55,242.75

540 Advertising

23,974.46

580 Travel

27,791.24

590 Miscellaneous Purchased Services

834.99

Total Other Purchased Services

188,700.44

600 Supplies

610 General Supplies

76,565.69

630 Food

48,430.15

640 Books & Periodicals

5,245.92

Total Supplies

130,241.76

700 Property

750 Equipment - Original & Additional

19,024.46

760 Equipment - Replacement

10,800.29

Total Property

29,824.75

800 Other Objects

Total Other Objects

148,451.99

Total 2300 Administration

9,479,748.28

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		29,044.24
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		122.01
Total Purchased Property Services		122.01
500 <u>Other Purchased Services</u>		
520 Insurance-General		80,857.00
540 Advertising		1,588.56
580 Travel		16,391.23
Total Other Purchased Services		98,836.79
600 <u>Supplies</u>		
610 General Supplies		784.53
630 Food		7,054.59
Total Supplies		7,839.12
800 <u>Other Objects</u>		
Total Other Objects		22,860.69
Total 2310 Board Services		<u>158,702.85</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		315,647.75
Total 2330 Tax Assessment And Collection Services		<u>315,647.75</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		8,461.65
600 <u>Supplies</u>		
630 Food		308.69
Total Supplies		308.69
800 <u>Other Objects</u>		
Total Other Objects		508.04
Total 2340 Staff Relations And Negotiations Services		<u>9,278.38</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		661,072.61
Total 2350 Legal and Accounting Services		<u>661,072.61</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				570,140.47
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				17,681.14
220 Social Security Contributions				31,482.89
230 PSERS Retirement Contributions				88,504.32
240 Tuition Reimbursements				5,292.00
250 Unemployment Compensation				460.15
270 Grp Ins - Self Insurance				89,231.16
290 Other Employee Benefits				41,222.88
Total Personnel Services-Employee Benefits				273,874.54
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				11,613.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				1,793.73
490 Other Purchased Property Services				3,898.00
Total Purchased Property Services				5,691.73
500 <u>Other Purchased Services</u>				
530 Communications	478.24	478.24		956.48
540 Advertising				22,385.90
580 Travel				1,002.64
591 Services Purchased locally				770.00
Total Other Purchased Services				25,115.02
600 <u>Supplies</u>				
610 General Supplies				3,250.71
630 Food				10,563.94
640 Books & Periodicals				4,105.11
Total Supplies				17,919.76
700 <u>Property</u>				
750 Equipment - Original & Additional				6,611.12
Total Property				6,611.12
800 <u>Other Objects</u>				
Total Other Objects				32,872.22
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>943,837.86</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	2,117,315.18	2,537,718.77		4,655,033.95
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	8,400.36	10,279.81		18,680.17
220 Social Security Contributions	149,465.65	188,014.19		337,479.84
230 PSERS Retirement Contributions	350,328.52	421,023.59		771,352.11
240 Tuition Reimbursements	22,026.00	51,974.00		74,000.00
250 Unemployment Compensation	1,715.50	2,048.01		3,763.51
260 Workmen's Compensation	8,545.32	8,545.32		17,090.64
270 Grp Ins - Self Insurance	293,885.56	312,617.05		606,502.61
280 Other Post Employment Benefits (OPEB)	170,204.00	184,388.00		354,592.00
290 Other Employee Benefits	112,187.80	58,373.70		170,561.50
Total Personnel Services-Employee Benefits	1,116,758.71	1,237,263.67		2,354,022.38
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	48,404.50	45,769.70		94,174.20
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	1,183.66	2,447.15		3,630.81
Total Purchased Property Services	1,183.66	2,447.15		3,630.81
500 <u>Other Purchased Services</u>				
530 Communications	5,123.95	49,162.32		54,286.27
580 Travel	1,906.30	8,491.07		10,397.37
591 Services Purchased locally		64.99		64.99
Total Other Purchased Services	7,030.25	57,718.38		64,748.63
600 <u>Supplies</u>				
610 General Supplies	13,466.67	59,003.69		72,470.36
630 Food	4,365.06	26,137.87		30,502.93
640 Books & Periodicals	1,140.81			1,140.81
Total Supplies	18,972.54	85,141.56		104,114.10
700 <u>Property</u>				
750 Equipment - Original & Additional	82.74	12,330.60		12,413.34
760 Equipment - Replacement	2,079.12	8,721.17		10,800.29
Total Property	2,161.86	21,051.77		23,213.63
800 <u>Other Objects</u>				
Total Other Objects	12,600.99	6,034.01		18,635.00
Total 2380 Office Of The Principal Services	<u>3,324,427.69</u>	<u>3,993,145.01</u>		<u>7,317,572.70</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
600 <u>Supplies</u>		
610 General Supplies		60.09
Total Supplies		60.09
800 <u>Other Objects</u>		
Total Other Objects		73,576.04
Total 2390 Other Administration Services		<u>73,636.13</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,067,170.28
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,115.94
220 Social Security Contributions		77,583.98
230 PSERS Retirement Contributions		182,823.63
240 Tuition Reimbursements		15,888.75
250 Unemployment Compensation		863.76
260 Workmen's Compensation		2,848.44
270 Grp Ins - Self Insurance		258,747.33
290 Other Employee Benefits		9,945.00
Total Personnel Services-Employee Benefits		550,816.83
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		959,539.87
500 <u>Other Purchased Services</u>		
580 Travel		95.30
Total Other Purchased Services		95.30
600 <u>Supplies</u>		
610 General Supplies		12,242.66
Total Supplies		12,242.66
700 <u>Property</u>		
750 Equipment - Original & Additional		8,274.29
760 Equipment - Replacement		1,804.05
Total Property		10,078.34
800 <u>Other Objects</u>		
Total Other Objects		651.00
Total 2400 Pupil Health		<u>2,600,594.28</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		769,921.16
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		13,404.89
220 Social Security Contributions		51,456.98
230 PSERS Retirement Contributions		124,680.56
250 Unemployment Compensation		618.20
260 Workmen's Compensation		2,848.43
270 Grp Ins - Self Insurance		134,788.23
290 Other Employee Benefits		34,137.44
Total Personnel Services-Employee Benefits		361,934.73
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		120,117.50
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		10,661.77
490 Other Purchased Property Services		175.00
Total Purchased Property Services		10,836.77
500 <u>Other Purchased Services</u>		
530 Communications		318.49
580 Travel		839.65
Total Other Purchased Services		1,158.14
600 <u>Supplies</u>		
610 General Supplies		76,370.85
630 Food		1,415.44
Total Supplies		77,786.29
700 <u>Property</u>		
750 Equipment - Original & Additional		4,284.37
760 Equipment - Replacement		5,020.72
Total Property		9,305.09
800 <u>Other Objects</u>		
Total Other Objects		24,099.98
Total 2500 Business		<u>1,375,159.66</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				4,906,218.09
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				10,873.61
220 Social Security Contributions				365,200.22
230 PSERS Retirement Contributions				809,866.25
250 Unemployment Compensation				3,928.94
260 Workmen's Compensation				19,939.08
270 Grp Ins - Self Insurance				1,265,371.25
290 Other Employee Benefits				39,336.69
Total Personnel Services-Employee Benefits				2,514,516.04
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				547,215.82
400 <u>Purchased Property Services</u>				
410 Cleaning Services				206,237.43
420 Utility Services				1,839,649.40
430 Repairs and Maintenance				688,056.17
440 Rentals				28,766.03
460 Extermination Services				5,613.00
490 Other Purchased Property Services				281,402.23
Total Purchased Property Services				3,049,724.26
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				57,772.00
523 General Property and Liability Insurance				253,992.00
530 Communications				13,567.46
540 Advertising				1,322.25
580 Travel				1,426.79
591 Services Purchased locally				20,001.14
599 Other Misc Purchased Services				4,709.00
Total Other Purchased Services				352,790.64
600 <u>Supplies</u>				
610 General Supplies	382,167.76	380,701.14		762,868.90
620 Energy				928,574.05
630 Food				1,826.12
Total Supplies				1,693,269.07
700 <u>Property</u>				
750 Equipment - Original & Additional				18,804.35
Total Property				18,804.35
800 <u>Other Objects</u>				
Total Other Objects				2,584.11
Total 2600 Operation & Maintenance of Plant Services				<u>13,085,122.38</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		170,296.30
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		732.96
220 Social Security Contributions		12,966.18
230 PSERS Retirement Contributions		25,756.97
250 Unemployment Compensation		130.82
260 Workmen's Compensation		1,424.22
270 Grp Ins - Self Insurance		25,564.60
290 Other Employee Benefits		907.37
Total Personnel Services-Employee Benefits		67,483.12
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		31,078.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		13,854.40
490 Other Purchased Property Services		40.05
Total Purchased Property Services		13,894.45
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier	9,618,107.68	
516 St Tr Svc from the IU	23,437.98	
519 St Tr Svc From Other Sources	989.70	
530 Communications	6,665.28	
591 Services Purchased locally	630.00	
Total Other Purchased Services	9,649,830.64	
600 <u>Supplies</u>		
610 General Supplies		6,143.23
620 Energy		90,982.28
Total Supplies		97,125.51
700 <u>Property</u>		
760 Equipment - Replacement		179.99
Total Property		179.99
800 <u>Other Objects</u>		
Total Other Objects		1,260.00
Total 2700 Student Transportation Services		<u>10,031,148.01</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,396,519.96
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		13,785.92
220 Social Security Contributions		101,648.65
230 PSERS Retirement Contributions		224,873.85
250 Unemployment Compensation		1,130.06
260 Workmen's Compensation		5,696.88
270 Grp Ins - Self Insurance		278,128.85
290 Other Employee Benefits		72,492.56
Total Personnel Services-Employee Benefits		697,756.77
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		239,647.79
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		485,665.19
490 Other Purchased Property Services		78,625.00
Total Purchased Property Services		564,290.19
500 <u>Other Purchased Services</u>		
530 Communications		175,833.97
580 Travel		55,294.32
591 Services Purchased locally		(70.00)
Total Other Purchased Services		231,058.29
600 <u>Supplies</u>		
610 General Supplies		212,941.17
630 Food		2,615.09
640 Books & Periodicals		753.63
Total Supplies		216,309.89
700 <u>Property</u>		
750 Equipment - Original & Additional		12,506.49
760 Equipment - Replacement		2,204.80
Total Property		14,711.29
800 <u>Other Objects</u>		
Total Other Objects		5,547.45
Total 2800 Central		<u>3,365,841.63</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		90,436.42
Total Other Purchased Services		90,436.42
Total 2900 Other Support Services		<u>90,436.42</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,857,064.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,211.40
220 Social Security Contributions		142,119.96
230 PSERS Retirement Contributions		303,205.85
250 Unemployment Compensation		655.48
270 Grp Ins - Self Insurance		46,431.15
290 Other Employee Benefits		6,717.89
Total Personnel Services-Employee Benefits		500,341.73
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	727.27	208,003.77
400 <u>Purchased Property Services</u>		
440 Rentals		15,898.00
Total Purchased Property Services		15,898.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		207,221.12
520 Insurance-General		10,895.00
530 Communications		950.22
580 Travel		5,698.02
590 Miscellaneous Purchased Services		37,898.91
Total Other Purchased Services		262,663.27
600 <u>Supplies</u>		
610 General Supplies		191,253.12
Total Supplies		191,253.12
700 <u>Property</u>		
760 Equipment - Replacement		14,095.68
Total Property		14,095.68
800 <u>Other Objects</u>		
Total Other Objects		368,749.16
Total 3000 Operation of Noninstructional Services	<u>727.27</u>	<u>3,418,069.05</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,850,489.47
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,211.40
220 Social Security Contributions		138,448.22
230 PSERS Retirement Contributions		299,112.80
250 Unemployment Compensation		638.77
270 Grp Ins - Self Insurance		46,430.98
290 Other Employee Benefits		6,717.89
Total Personnel Services-Employee Benefits		492,560.06
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		207,276.50
400 <u>Purchased Property Services</u>		
440 Rentals		15,898.00
Total Purchased Property Services		15,898.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		207,221.12
520 Insurance-General		10,895.00
530 Communications		950.22
580 Travel		5,698.02
591 Services Purchased locally		37,898.91
Total Other Purchased Services		262,663.27
600 <u>Supplies</u>		
610 General Supplies		191,253.12
Total Supplies		191,253.12
700 <u>Property</u>		
760 Equipment - Replacement		14,095.68
Total Property		14,095.68
800 <u>Other Objects</u>		
Total Other Objects		366,584.16
Total 3200 Student Activities		<u>3,400,820.26</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		6,574.85
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		3,671.74
230 PSERS Retirement Contributions		4,093.05
250 Unemployment Compensation		16.71
270 Grp Ins - Self Insurance		0.17
Total Personnel Services-Employee Benefits		7,781.67
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	727.27	727.27
800 <u>Other Objects</u>		
Total Other Objects		2,165.00
Total 3300 Community Services	<u>727.27</u>	<u>17,248.79</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
400 <u>Purchased Property Services</u>		
450 Construction Services		300,250.06
Total Purchased Property Services		300,250.06
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>300,250.06</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
400 <u>Purchased Property Services</u>		
450 Construction Services		300,250.06
Total Purchased Property Services		300,250.06
Total 4600 Existing Building Improvement Services		<u>300,250.06</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	7,141,336.71
880 Refund of Prior Year's Receipts	5,474.42
Total Other Objects	7,146,811.13
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	9,659,882.35
930 Fund Transfers	25,071,253.86
Total Other Financing Uses	34,731,136.21
Total 5000 Other Expenditures and Financing Uses	<u>41,877,947.34</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest	1,809,416.70	7,141,336.71
880 Refund of Prior Year's Receipts		5,474.42
Total Other Objects	1,809,416.70	7,146,811.13
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		9,659,882.35
Total Other Financing Uses		9,659,882.35
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>1,809,416.70</u>	<u>16,806,693.48</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest	1,809,416.70	7,141,336.71
Total Other Objects	1,809,416.70	7,141,336.71
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		9,659,882.35
Total Other Financing Uses		9,659,882.35
Total 5110 Debt Service	<u>1,809,416.70</u>	<u>16,801,219.06</u>

	<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		5,474.42
Total Other Objects		5,474.42
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>5,474.42</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		25,071,253.86
Total Other Financing Uses		25,071,253.86
Total 5200 Interfund Transfers Out		<u>25,071,253.86</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

25,071,253.86

25,071,253.86

25,071,253.86

(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		172,029,230			3,822,596	2,321,303	178,173,129
2 Additional Debt Incurred During Year					2,057,913	118,306	2,176,219
3 Retirements and Repayments		9,659,882			631,908		10,291,790
4 Debt at End of Fiscal Year		162,369,348			5,248,601	2,439,609	170,057,558
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		162,369,348			5,248,601	2,439,609	170,057,558
7 Current Portion P&I - Due within 1 year		16,085,067					16,085,067
8 Interest Paid during current fiscal year		7,141,336					7,141,336

(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	9,659,882		7,141,337	16,801,219	
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		9,659,882		7,141,337	16,801,219	
<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				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Other Post-Employment Benefits (OPEB)		3,822,596	2,057,913	631,908	5,248,601	0	0	
Compensated Absences		2,321,303	118,306	0	2,439,609	0	0	
General Obligation Bonds - (CIB)	07/ 2006	19,400,000	0	100,000	19,300,000	933,833	800,069	
General Obligation Bonds - (CIB)	07/ 2006	15,200,000	0	0	15,200,000	658,616	628,849	
General Obligation Bonds - (CIB)	04/ 2009	53,135,000	0	3,960,000	49,175,000	6,347,763	2,082,551	
General Obligation Bonds - (CIB)	03/ 2010	20,685,000	0	835,000	19,850,000	1,701,733	818,716	
General Obligation Bonds - (CIB)	10/ 2010	24,973,230	0	1,664,882	23,308,348	1,712,997	1,302,220	
General Obligation Bonds - (CIB)	10/ 2010	10,470,000	0	5,000	10,465,000	360,525	356,075	
General Obligation Bonds - (CIB)	02/ 2011	16,405,000	0	3,090,000	13,315,000	3,634,850	552,650	
General Obligation Bonds - (CIB)	11/ 2011	11,761,000	0	5,000	11,756,000	734,750	600,206	
Totals for Debt Entered:		178,173,129	2,176,219	10,291,790	170,057,558	16,085,067	7,141,336	

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,039,347.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,308.16
	<hr/>
Total	12,051,656.05
	<hr/> <hr/>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	456,497.55	65,303.24
2 Institutionalized Children's Programs		12,308.16
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	128,797.75	576,322.56
6 Brick and Mortar Charter Schools	4,489,521.73	1,531,013.85
7 Cyber Charter Schools	1,005,651.19	347,340.17
8 Career and Technology Centers	2,071,716.99	
9 Approved Private Schools		909,574.86
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	100,140.46	
12 Juvenile detention centers	43,461.29	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	47,926.00	266,080.25
	<hr/>	<hr/>
Total Amounts Paid to Institutions	8,343,712.96	3,707,943.09
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	302.93	302.93	605.86
1100-323			
1100-324		699.00	699.00
1100-329	570,323.23	769,732.02	1,340,055.25
Total 320	570,626.16	770,733.95	1,341,360.11
1200-322	1,367,648.52	1,646,167.30	3,013,815.82
1200-323			
1200-324			
1200-329	18,933.83	18,933.84	37,867.67
Total 320	1,386,582.35	1,665,101.14	3,051,683.49
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	32,778.76	74,873.39	107,652.15
2200-329			
Total 320	32,778.76	74,873.39	107,652.15
2400-322	72,808.31	72,808.36	145,616.67
2400-323			
2400-324			
2400-329	405,874.09	405,874.11	811,748.20
Total 320	478,682.40	478,682.47	957,364.87
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	192,914.96	192,914.96
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	268.71	268.71
220 Social Security Contributions	14,706.53	14,706.53
230 PSERS Retirement Contributions	16,425.25	16,425.25
250 Unemployment Compensation	150.45	150.45
270 Grp Ins - Self Insurance	16,270.00	16,270.00
Total Personnel Services-Employee Benefits	47,820.94	47,820.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	40.00	40.00
500 <u>Other Purchased Services</u>		
569 Tuition - Other	34,875.00	34,875.00
Total Other Purchased Services	34,875.00	34,875.00
600 <u>Supplies</u>		
610 General Supplies	2,039.05	2,039.05
Total Supplies	2,039.05	2,039.05
Total 1190 Federally Funded Regular Programs	<u>277,689.95</u>	<u>277,689.95</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	544,422.57	574,602.85	1,119,025.42
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	967.00	1,043.64	2,010.64
220 Social Security Contributions	40,716.88	42,718.53	83,435.41
230 PSERS Retirement Contributions	87,109.68	97,184.46	184,294.14
240 Tuition Reimbursements	5,670.00	3,060.00	8,730.00
250 Unemployment Compensation	438.39	477.68	916.07
270 Grp Ins - Self Insurance	123,373.90	132,915.79	256,289.69
Total Personnel Services-Employee Benefits	258,275.85	277,400.10	535,675.95
500 Other Purchased Services			
510 Student Transportation Services		473.03	473.03
580 Travel	298.72		298.72
Total Other Purchased Services	298.72	473.03	771.75
600 Supplies			
610 General Supplies	8,104.34	280.32	8,384.66
630 Food	50.74		50.74
Total Supplies	8,155.08	280.32	8,435.40
800 Other Objects			
Total Other Objects	674.18	140.00	814.18
Total 1243 Gifted Support	<u>811,826.40</u>	<u>852,896.30</u>	<u>1,664,722.70</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

231,493.68

231,493.68

231,493.68

231,493.68

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	787,755.23	328,879.24		1,116,634.47
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,366.01	524.66		1,890.67
220 Social Security Contributions	59,024.68	24,429.56		83,454.24
230 PSERS Retirement Contributions	135,328.13	56,712.71		192,040.84
240 Tuition Reimbursements	13,293.75			13,293.75
250 Unemployment Compensation	648.19	273.88		922.07
270 Grp Ins - Self Insurance	141,821.52	54,614.99		196,436.51
290 Other Employee Benefits	1,575.00	10,395.00		11,970.00
Total Personnel Services-Employee Benefits	353,057.28	146,950.80		500,008.08
400 Purchased Property Services				
Total Purchased Property Services		885.00		885.00
600 Supplies				
610 General Supplies	5,441.00	3,352.49		8,793.49
640 Books & Periodicals	39,775.38	44,266.01		84,041.39
650 Supplies - Technology Related	1,478.85	1,563.54		3,042.39
Total Supplies	46,695.23	49,182.04		95,877.27
700 Property				
750 Equipment - Original & Additional	14,804.34	430.79		15,235.13
Total Property	14,804.34	430.79		15,235.13
Total 2250 School Library Services	<u>1,202,312.08</u>	<u>526,327.87</u>		<u>1,728,639.95</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	112,754.50
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	203.40
220 Social Security Contributions	8,286.96
230 PSERS Retirement Contributions	19,864.64
250 Unemployment Compensation	90.34
270 Grp Ins - Self Insurance	18,825.59
Total Personnel Services-Employee Benefits	47,270.93
Total 2450 Nonpublic Health Services	<u>160,025.43</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	2,352,750.64
519 St Tr Svc From Other Sources	989.70
Total Other Purchased Services	2,353,740.34
Total 2750 Nonpublic Transportation	<u>2,353,740.34</u>

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	1100	640	1,433,029.26	New district-wide reading program textbooks
		TOTAL EXPENDITURES:	1,433,029.26	

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	30,215.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,330,917.82		Business Office Expense
2830	1,218,092.98		Staff Services Expense / HR
2840	892,777.51		Data Processing Expense
Total	3,472,003.31		

** 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	3,649,247.90
1000-323	5,284.00
1200-594	12,308.16
1200-597	
2300-820	
2500-432	
2500-810	17,990.34
2900-595	90,436.42
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,077,335.17
3100-630	

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	642,993.79	3,300,372.68	3,943,366.47
2140 Psychological Services	1,222,790.97		1,222,790.97
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	74,264.49	366,474.35	440,738.84
2260 Instruction and Curriculum Development Services		1,193,307.92	1,193,307.92
2350 Legal and Accounting Services	297,827.67	363,244.94	661,072.61
2420 Medical Services	957,964.87		957,964.87
2440 Nursing Services	235,896.90	1,164,084.68	1,399,981.58
2700 Student Transportation Services	2,157,550.30	7,873,597.71	10,031,148.01
TOTAL	5,589,288.99	14,261,082.28	19,850,371.27

**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	8,739,999.85	1,918,536.55	10,658,536.40
	272 Self-Insurance Dental Health Benefits	726,659.27	159,510.57	886,169.84
	275 Self-Insurance Eye Care Health Benefits	107,789.60	23,661.13	131,450.73
	276 Self-Insurance Prescription Health Benefits	2,684,531.03	589,287.30	3,273,818.33
	FUND TOTAL	12,258,979.75	2,690,995.55	14,949,975.30
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	12,258,979.75	2,690,995.55	14,949,975.30

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	80,109,588.47
Total Federally Funded salaries subject to PSERS withholding	920,698.75

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	224,009.00
Expenditures Funded with Carry over Title I Funds	41,926.00
Total Title I Expenditures	265,935.00

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	1,248,367.27	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,593,535.00	
Total Non-ARRA Federal Revenue		2,841,902.27

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	1,809,416.70	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		1,809,416.70

Total Federal Revenue		4,651,318.97
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,435,144.65	
Function 2000	406,030.47	
Function 3000	727.27	
Function 4000	0.00	
Function 5000	1,809,416.70	

Total Federal Expenditures reported in General Fund		4,651,319.09
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