

LEA Name: West Chester Area SD
Address 829 Paoli Pike
City West Chester, PA 19380-

Class Size: 2

County: Chester
AUN Number: 124159002

Pennsylvania Department of Education
Comptroller's Office

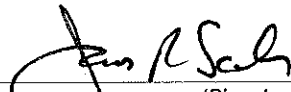
Annual Financial Report , PDE-2057

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.

James R Scanlon
Chief School Administrator

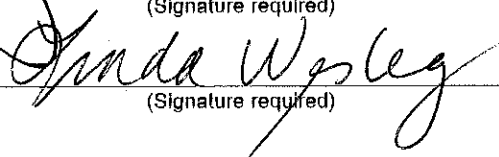


(Signature required)

Date

10-29-14

Linda Wesley
Board Secretary



(Signature required)

Date

10-29-14

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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	12,074,848				
0110	Investments	38,266,714				
0120	Taxes Receivable (Net)	4,253,307				
0130	Due From Other Funds	26,553				
0141	Due from Other Governments					
0142	State Revenue Receivable	2,214,852				
0143	Federal Revenue Receivable	469,047				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	868,411				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets	3,482,456				
TOTAL ASSETS		61,656,188				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		61,656,188				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
4,258,149	1,289,075			17,622,072	0100
9,827,444	9,489,493			57,583,651	0110
				4,253,307	0120
3,628,147				3,654,700	0130
					0141
				2,214,852	0142
				469,047	0143
					0145
					0146
					0147
				868,411	0150
					0160
					0170
					0180
				3,482,456	0190
17,713,740	10,778,568			90,148,496	
					0910
17,713,740	10,778,568			90,148,496	

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	3,628,147				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	6,038,230				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings	9,989,161				
0470	Advances from Other Funds	6,175,204				
0480	Unearned Revenues					
0490	Other Current Liabilities	92,149				
TOTAL LIABILITIES		25,922,891				
0950	Deferred Inflows Of Resources	2,382,225				
Fund Balances						
0810	Nonspendable Fund Balance	3,482,456				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,356,190				
0840	Assigned Fund Balance	6,071,082				
0850	Unassigned Fund Balance	14,441,344				
TOTAL FUND BALANCES		33,351,072				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		61,656,188				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	14,283			3,642,430	Liabilities
					0400
					0411
					0412
					0413
41,189	2,387,688			8,467,107	0420
					0430
					0440
					0450
					0461
				9,989,161	0462
				6,175,204	0470
					0480
				92,149	0490
41,189	2,401,971			28,366,051	
				2,382,225	0950
					Fund Balances
				3,482,456	0810
17,672,551	8,376,597			26,049,148	0820
				9,356,190	0830
				6,071,082	0840
				14,441,344	0850
17,672,551	8,376,597			59,400,220	
17,713,740	10,778,568			90,148,496	

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	173,228,355				
7000 State Sources	31,717,857				
8000 Federal Sources	1,507,117				
TOTAL REVENUES	206,453,329				
EXPENDITURES					
1000 Instruction	116,101,438				
2000 Support Services	56,801,957				
3000 Noninstructional Services	4,237,968				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	23,653,792				
5130 Refund of Prior Year Receipts	97,744				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	200,892,899				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,560,430				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	4,581,247				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(4,581,247)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
91,417				173,319,772	6000
				31,717,857	7000
				1,507,117	8000
91,417				206,544,746	
				116,101,438	1000
1,902,300	26,891			58,731,148	2000
				4,237,968	3000
744,513	10,591,339			11,335,852	4000
				23,653,792	5110
				97,744	5130
					5140
2,646,813	10,618,230			214,157,942	
(2,555,396)	(10,618,230)			(7,613,196)	
					9110
					9120
					9130
					9200
4,581,247				4,581,247	9300
					9400
	11,874,928			11,874,928	9500
					9710
					9720
					9900
					5120
					5150
				4,581,247	5200
					5300
4,581,247	11,874,928			11,874,928	

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	979,183				
0040 Fund Balance - Beginning of Fiscal Year	32,371,889				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	33,351,072				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,025,851	1,256,698			4,261,732	
15,646,700	7,119,899			55,138,488	0040
					0050
17,672,551	8,376,597			59,400,220	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	169,382,031	169,382,031	173,228,355	3,846,324
7000	State Sources	31,607,473	31,607,473	31,717,857	110,384
8000	Federal Sources	2,838,900	2,838,900	1,507,117	(1,331,783)
TOTAL REVENUES		203,828,404	203,828,404	206,453,329	2,624,925
EXPENDITURES					
1100	Regular Programs	82,028,953	82,476,052	81,156,213	1,319,839
1200	Special Programs	28,397,374	29,973,963	29,689,925	284,038
1300	Vocational Programs	4,761,477	4,695,962	4,692,319	3,643
1400	Other Instructional Programs	854,298	594,001	551,225	42,776
1500	Nonpublic School Programs	16,712	11,756	11,756	
1600	Adult Education Programs	34,908			
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,784,036	7,720,816	7,675,484	45,332
2200	Instructional Staff Services	5,538,249	5,300,491	4,881,281	419,210
2300	Administrative Services	10,549,885	10,665,523	10,502,799	162,724
2400	Pupil Health	1,936,984	2,030,735	2,002,751	27,984
2500	Business Services	1,466,561	1,545,766	1,521,955	23,811
2600	Operation and Maintenance of Plant Services	16,331,140	15,535,341	15,281,210	254,131
2700	Student Transportation Services	13,330,549	12,693,731	12,650,019	43,712
2800	Central & Other Support Services	2,223,695	2,193,042	2,158,719	34,323
2900	Other Support Services	126,149	127,749	127,739	10
3100	Food Services				
3200	Student Activities	4,651,152	4,243,693	4,080,327	163,366
3300	Community Services	124,074	169,510	157,640	11,870
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	24,976,962	23,751,536	23,653,792	97,744
5130	Refund of Prior Year Receipts		97,744	97,744	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		205,133,158	203,827,411	200,892,898	2,934,513
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,304,754)	993	5,560,431	5,559,438

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				
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)	3,275,500	4,581,247	4,581,247	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(3,275,500)	(4,581,247)	(4,581,247)	
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(4,580,254)	(4,580,254)	979,184	5,559,438
0040	Fund Balance - Beginning of Fiscal Year			32,371,889	32,371,889
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(4,580,254)	(4,580,254)	33,351,073	37,931,327

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				143,531	
0110				1,407,854	
0130					
0141			41,888		41,888
0146					
0147					
0150			4,043		4,043
0170			17,200		17,200
0180					
0190					
Total Current Assets			1,614,516		1,614,516
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230			224,324		224,324
0250					
0260					
Total NonCurrent Assets			224,324		224,324
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			1,838,840		1,838,840

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				12,270	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable				410,969	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues				103,010	
0490 Other Current Liabilities					
Total Current Liabilities				526,249	526,249
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					
Total NonCurrent Liabilities					
TOTAL LIABILITIES				526,249	526,249
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt				224,324	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted				1,088,267	
TOTAL NET POSITION				1,312,591	1,312,591
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				1,838,840	1,838,840

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

Proprietary Funds

Page PRO-9A

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	2,476,517			2,476,517	
6900 Charges for Services	73,209			73,209	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,549,726			2,549,726	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service					
400 Purchased Property Services	12,088			12,088	
500 Other Purchased Service	3,221,688			3,221,688	
600 Supplies	150,237			150,237	
700 Depreciation	39,394			39,394	
810 Dues and Fees	69,671			69,671	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	3,493,078			3,493,078	
OPERATING INCOME (LOSS)	(943,352)			(943,352)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	1,327			1,327	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	64,862			64,862	
8000 Federal Sources	840,036			840,036	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	906,225			906,225	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(37,127)			(37,127)	

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	(37,127)			(37,127)	
0041 Net Position - Beginning of Fiscal Year	1,349,718			1,349,718	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,312,591			1,312,591	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				2,577,438	2,577,438
9938					
9939					
9940					
9941					
9942					
9943				3,193,815	3,193,815
9944					
Net Cash Provided By (Used For) Operating Activities				(616,377)	(616,377)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				64,410	64,410
8000				717,038	717,038
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				781,448	781,448
Cash Flows From Capital and Related Financing Activities					
4000				(93,940)	(93,940)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(93,940)	(93,940)
Cash Flows From Investing Activities					
6500					
9929				(289,527)	(289,527)
9930				1,327	1,327
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				(288,200)	(288,200)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(217,069)	
9935 Cash and Cash Equivalents Beginning of Year				360,600	
Cash and Cash Equivalents at Year End				143,531	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(943,352)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				39,394	
9902 Provision for Uncollectible Accounts					39,394
9903 Other Adjustments				133,398	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(17)	(17)
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)					
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				114,201	114,201
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)				1,208	1,208
9914 Inc (Dec) in Other Current Liabilities (0490)				38,791	38,791
Total Adjustments				326,975	326,975
Cash Provided By (Used For) Total				(616,377)	(616,377)

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		672,477			392,116
0110	Investments					
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					1,815
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			672,477			393,931
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			672,477			393,931

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		1,064,593	0100
			0110
			0130
			0147
		1,815	0150
			0160
			0170
			0180
			0190
			0220
			0230
		1,066,408	
			0910
		1,066,408	

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					
0411					
0412					
0413					
0420		550			
0430					
0450					
0461					
0462					
0470					
0480					393,931
0490					
TOTAL LIABILITIES		550			393,931
0950					
Net Position					
0791					
0798		671,927			
0799					
TOTAL NET POSITION		671,927			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		672,477			393,931

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	550	0420
		0430
		0450
		0461
		0462
		0470
	393,931	0480
		0490
		0950
		0791
	671,927	0798
		0799
		394,481
		671,927
		1,066,408

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	714,446				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	723,178				
9948	Other Deductions					
Change In Net Position		(8,732)				
0041	Net Position - Beginning of Fiscal Year	680,659				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		671,927				

**Total
Fiduciary
Funds**

714,446 9945
9946

723,178 9947
9948

(8,732)

680,659 0041
9949

671,927

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	143,225,112.54	
6112	Interim Real Estate Taxes	679,486.19	
6113	Public Utility Realty Tax	210,851.30	
6114	Payments in Lieu of Current Taxes / State & Local	13,861.39	
6150	Current Act 511 Taxes - Proportional Assessments	23,185,204.86	
6400	Delinq on Taxes Levied/Assessed by the LEA	3,365,904.65	
6500	Earnings on Investments	70,969.50	
6700	Revenue From Student Activities	419,388.50	
6831	Federal Rev. Rcvd. from Other PA Public Schools	6,095.00	
6832	Federal IDEA Pass Through Revenue	1,148,571.00	
6910	Rentals	332,728.03	
6920	Contributions and Donations From Private Sources	11,500.00	
6942	Summer School Tuition	29,342.00	
6944	Receipts from Other LEAS in PA - Education	340,901.64	
6961	Transportation Services Provided Other PA LEAs	67,431.00	
6991	Refunds of Prior Years' Expenditures	14,881.25	
6999	All Other Local Revenues Not Specified	106,125.90	
6000	Total Revenue from Local Sources		173,228,354.75

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	7,247,302.34	
7160	Tuition - Orphans & Children Placed in Priv. Homes	113,882.74	
7250	Migratory Children	40.00	
7271	Special Education Funding for School Aged Pupils	5,311,051.40	
7310	Transportation (Regular and Additional)	3,750,548.59	
7320	Rental and Sinking Fund Payments	1,160,377.44	
7330	Health Services	256,807.51	
7340	State Property Tax Reduction Allocation	3,405,109.30	
7501	PA Accountability Grant	126,662.00	
7810	Revenue for Social Security Payments	3,148,810.32	
7820	Revenue for Retirement Payments	7,197,264.97	
7000	Total Revenue from State Sources		31,717,856.61
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	459,574.95	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	199,397.47	
8516	NCLB, Title III - Language Instruction	125,474.54	
8810	Schl Based ACCESS Med Reimb Prog	671,155.31	
8820	Medical Asst Reimb for Admin Claiming	51,514.48	
8000	Total Revenue from Federal Sources		1,507,116.75

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	173,228,354.75	
Revenue from State Sources	31,717,856.61	
Revenue from Federal Sources	1,507,116.75	
Other Financing Sources		
		206,453,328.11

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>8,252,670,875</u>	<u>150,859,519</u>	<u>143,225,113</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	19,460,470.12	
6153	Real Estate Transfer Taxes	3,724,734.74	
6150	Current Act 511 Taxes - Proportional Assessments		23,185,204.86

<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	143,225,112.54	0.00	0.00	143,225,112.54
6112	Interim Real Estate Taxes	679,486.19	0.00	0.00	679,486.19
6113	Public Utility Realty Tax	210,851.30	0.00	0.00	210,851.30
6114	Payments in Lieu of Current Taxes / State & Local	13,861.39	0.00	0.00	13,861.39
6150	Current Act 511 Taxes - Proportional Assessments	23,185,204.86	1,509,384.51	1,648,980.00	23,324,800.35
6400	Delinq on Taxes Levied/Assessed by the LEA	3,365,904.65	361,698.28	488,273.00	3,492,479.37
6999 TOTAL TAXES		170,680,420.93	1,871,082.79	2,137,253.00	170,946,591.14

<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	3,365,904.65			3,365,904.65
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		3,365,904.65			3,365,904.65

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	81,156,212.88	
1200 Special and Gifted Education	29,689,924.66	
1300 Vocational Education Programs	4,692,319.32	
1400 Other Instructional Programs - E/S	551,225.36	
1500 Nonpublic School Programs	11,755.56	
		116,101,437.78
2000 Support Services		
2100 Pupil Personnel	7,675,483.50	
2200 Instructional Staff	4,881,281.35	
2300 Administration	10,502,798.75	
2400 Pupil Health	2,002,751.05	
2500 Business	1,521,955.30	
2600 Operation & Maintenance of Plant Services	15,281,209.78	
2700 Student Transportation Services	12,650,019.14	
2800 Central	2,158,718.89	
2900 Other Support Services	127,739.44	
		56,801,957.20
3000 Operation of Noninstructional Services		
3200 Student Activities	4,080,327.15	
3300 Community Services	157,640.41	
		4,237,967.56
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	23,751,536.12	
5200 Interfund Transfers Out	4,581,247.01	
		28,332,783.13
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>205,474,145.67</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	59,639,997.47
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	14,684,831.30
220 Social Security Contributions	4,353,646.38
230 PSERS Retirement Contributions	9,914,759.40
250 Unemployment Compensation	61,948.01
260 Workmen's Compensation	260,129.67
290 Other Employee Benefits	217,823.32
Total Personnel Services-Employee Benefits	29,493,138.08
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	11,344,335.53
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	130,615.68
440 Rentals	253,392.82
Total Purchased Property Services	384,008.50
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	39,467.49
530 Communications	92,398.68
550 Printing & Binding	48,704.89
560 Tuition	12,402,432.39
580 Travel	53,005.24
Total Other Purchased Services	12,636,008.69
600 <u>Supplies</u>	
610 General Supplies	1,021,979.29
630 Food	7,890.47
640 Books & Periodicals	1,210,227.38
Total Supplies	2,240,097.14
700 <u>Property</u>	
750 Equipment - Original & Additional	138,817.05
760 Equipment - Replacement	161,921.15
Total Property	300,738.20
800 <u>Other Objects</u>	
Total Other Objects	63,114.17
Total 1000 Instruction	<u>116,101,437.78</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	23,611,187.82	22,531,856.98	332,263.00	46,475,307.80
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	5,546,947.91	5,276,873.40	66,468.50	10,890,289.81
220 Social Security Contributions	1,724,520.37	1,645,369.52	24,601.83	3,394,491.72
230 PSERS Retirement Contributions	3,914,497.30	3,727,297.83	56,061.81	7,697,856.94
250 Unemployment Compensation	24,761.17	23,567.25		48,328.42
260 Workmen's Compensation	103,976.00	98,962.81		202,938.81
290 Other Employee Benefits	87,065.83	82,867.91		169,933.74
Total Personnel Services-Employee Benefits	11,401,768.58	10,854,938.72	147,132.14	22,403,839.44
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	661,934.21	697,791.16	1,023.25	1,360,748.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	56,752.58	73,713.10		130,465.68
440 Rentals	95,679.35	124,273.15		219,952.50
Total Purchased Property Services	152,431.93	197,986.25		350,418.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	862.99	23,685.51	5,624.91	30,173.41
530 Communications	41,800.09	45,988.42	16.14	87,804.65
550 Printing & Binding	27,214.18	19,736.33		46,950.51
562 Tuition to Pennsylvania Charter Schools	8,114,014.47			8,114,014.47
580 Travel	4,019.16	11,926.59		15,945.75
Total Other Purchased Services	8,187,910.89	101,336.85	5,641.05	8,294,888.79
600 <u>Supplies</u>				
610 General Supplies	473,080.50	355,971.53	17,279.62	846,331.65
630 Food	6,177.02	1,629.03		7,806.05
640 Books & Periodicals	823,712.42	366,583.12	1,170.06	1,191,465.60
Total Supplies	1,302,969.94	724,183.68	18,449.68	2,045,603.30
700 <u>Property</u>				
750 Equipment - Original & Additional	39,064.57	73,634.66		112,699.23
760 Equipment - Replacement	4,699.42	61,931.60		66,631.02
Total Property	43,763.99	135,566.26		179,330.25
800 <u>Other Objects</u>				
Total Other Objects	5,327.34	40,499.16	250.00	46,076.50
Total 1100 Regular Programs - E/S	<u>45,367,294.70</u>	<u>35,284,159.06</u>	<u>504,759.12</u>	<u>81,156,212.88</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	5,614,518.34	5,601,392.38	40,747.31	11,256,658.03
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,832,446.85	1,502,338.57	7,435.14	3,342,220.56
220 Social Security Contributions	404,739.22	410,421.37	3,007.76	818,168.35
230 PSERS Retirement Contributions	946,124.24	943,658.68	6,812.48	1,896,595.40
250 Unemployment Compensation	5,867.34	5,777.16		11,644.50
260 Workmen's Compensation	24,637.92	24,259.22		48,897.14
290 Other Employee Benefits	20,630.89	20,313.81		40,944.70
Total Personnel Services-Employee Benefits	3,234,446.46	2,906,768.81	17,255.38	6,158,470.65
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,942,131.09	5,189,054.81	1,538,767.25	9,669,953.15
400 Purchased Property Services				
440 Rentals	1,755.09	2,279.61		4,034.70
Total Purchased Property Services	1,755.09	2,279.61		4,034.70
500 Other Purchased Services				
510 Student Transportation Services	2,628.26	3,821.84		6,450.10
530 Communications	1,998.40	2,595.63		4,594.03
550 Printing & Binding	571.74	742.60	119.00	1,433.34
561 Tuition to Other School Districts Within The State	181,590.10	235,858.39		417,448.49
563 Tuition to Nonpublic Schools	255,818.61	332,270.15		588,088.76
567 Tuition to Approved Private and PA Chartered Schools	551,721.17	716,603.36		1,268,324.53
568 Tuition for PRRIs (in-state) and Detention Centers	25,031.81	32,512.59		57,544.40
580 Travel	3,479.67	4,583.68	16,124.06	24,187.41
Total Other Purchased Services	1,022,839.76	1,328,988.24	16,243.06	2,368,071.06
600 Supplies				
610 General Supplies	9,344.09	27,590.76	61,686.91	98,621.76
630 Food			84.42	84.42
640 Books & Periodicals	1,056.85	5,628.30		6,685.15
Total Supplies	10,400.94	33,219.06	61,771.33	105,391.33
700 Property				
750 Equipment - Original & Additional	7,090.07	10,504.72		17,594.79
760 Equipment - Replacement		269.35	94,878.29	95,147.64
Total Property	7,090.07	10,774.07	94,878.29	112,742.43
800 Other Objects				
Total Other Objects	1,374.01	3,237.09	9,992.21	14,603.31
Total 1200 Special and Gifted Education	<u>12,834,555.76</u>	<u>15,075,714.07</u>	<u>1,779,654.83</u>	<u>29,689,924.66</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	1,837,418.96		1,837,418.96
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	452,312.71		452,312.71
220 Social Security Contributions	135,118.38		135,118.38
230 PSERS Retirement Contributions	307,454.66		307,454.66
250 Unemployment Compensation	1,975.09		1,975.09
260 Workmen's Compensation	8,293.72		8,293.72
290 Other Employee Benefits	6,944.88		6,944.88
Total Personnel Services-Employee Benefits	912,099.44		912,099.44
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	150.00		150.00
Total Purchased Property Services	150.00		150.00
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	2,843.98		2,843.98
550 Printing & Binding	14.00		14.00
564 Tuition to Career and Technology Centers	1,828,845.00		1,828,845.00
580 Travel	12,778.89		12,778.89
Total Other Purchased Services	1,844,481.87		1,844,481.87
600 <u>Supplies</u>			
610 General Supplies	76,275.34		76,275.34
640 Books & Periodicals	10,793.83		10,793.83
Total Supplies	87,069.17		87,069.17
700 <u>Property</u>			
750 Equipment - Original & Additional	8,523.03		8,523.03
760 Equipment - Replacement	142.49		142.49
Total Property	8,665.52		8,665.52
800 <u>Other Objects</u>			
Total Other Objects	2,434.36		2,434.36
Total 1300 Vocational Education Programs	<u>4,692,319.32</u>		<u>4,692,319.32</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	51,293.31	19,319.37		70,612.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		8.22		8.22
220 Social Security Contributions	4,061.05	1,806.88		5,867.93
230 PSERS Retirement Contributions	8,987.46	3,864.94		12,852.40
Total Personnel Services-Employee Benefits	13,048.51	5,680.04		18,728.55
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		301,878.20		301,878.20
400 <u>Purchased Property Services</u>				
440 Rentals	12,791.45	16,614.17		29,405.62
Total Purchased Property Services	12,791.45	16,614.17		29,405.62
500 <u>Other Purchased Services</u>				
550 Printing & Binding	307.04			307.04
560 Tuition	38,673.45	89,493.29		128,166.74
580 Travel		93.19		93.19
Total Other Purchased Services	38,980.49	89,586.48		128,566.97
600 <u>Supplies</u>				
610 General Supplies	180.55		569.99	750.54
640 Books & Periodicals			1,282.80	1,282.80
Total Supplies	180.55		1,852.79	2,033.34
Total 1400 Other Instructional Programs - E/S	<u>116,294.31</u>	<u>433,078.26</u>	<u>1,852.79</u>	<u>551,225.36</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	51,293.31	10,249.68		61,542.99
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		6.06		6.06
220 Social Security Contributions	4,061.05	822.02		4,883.07
230 PSERS Retirement Contributions	8,987.46	1,832.17		10,819.63
Total Personnel Services-Employee Benefits	13,048.51	2,660.25		15,708.76
500 <u>Other Purchased Services</u>				
550 Printing & Binding	307.04			307.04
569 Tuition - Other		10,184.50		10,184.50
Total Other Purchased Services	307.04	10,184.50		10,491.54
600 <u>Supplies</u>				
610 General Supplies	180.55			180.55
Total Supplies	180.55			180.55
Total 1420 Summer School	<u>64,829.41</u>	<u>23,094.43</u>		<u>87,923.84</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		9,069.69		9,069.69
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		2.16		2.16
220 Social Security Contributions		984.86		984.86
230 PSERS Retirement Contributions		2,032.77		2,032.77
Total Personnel Services-Employee Benefits		3,019.79		3,019.79
500 <u>Other Purchased Services</u>				
563 Tuition to Nonpublic Schools		13,560.00		13,560.00
580 Travel		93.19		93.19
Total Other Purchased Services		13,653.19		13,653.19
Total 1430 Homebound Instruction		<u>25,742.67</u>		<u>25,742.67</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		292,113.95		292,113.95
400 <u>Purchased Property Services</u>				
440 Rentals	12,791.45	16,614.17		29,405.62
Total Purchased Property Services	12,791.45	16,614.17		29,405.62
500 <u>Other Purchased Services</u>				
560 Tuition	38,673.45	50,231.05		88,904.50
Total Other Purchased Services	38,673.45	50,231.05		88,904.50
Total 1440 Alternative Regular Education	<u>51,464.90</u>	<u>358,959.17</u>		<u>410,424.07</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	16,113.05	20,928.45		37,041.50
Total Other Purchased Services	16,113.05	20,928.45		37,041.50
Total 1441 Adjudicated / Court Placed Programs	<u>16,113.05</u>	<u>20,928.45</u>		<u>37,041.50</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		292,113.95		292,113.95
400 <u>Purchased Property Services</u>				
440 Rentals	12,791.45	16,614.17		29,405.62
Total Purchased Property Services	12,791.45	16,614.17		29,405.62
500 <u>Other Purchased Services</u>				
563 Tuition to Nonpublic Schools	22,560.40	29,302.60		51,863.00
Total Other Purchased Services	22,560.40	29,302.60		51,863.00
Total 1442 PDE Approved Alternative Education Programs	<u>35,351.85</u>	<u>338,030.72</u>		<u>373,382.57</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,764.25		9,764.25
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		15,517.74		15,517.74
Total Other Purchased Services		15,517.74		15,517.74
600 <u>Supplies</u>				
610 General Supplies			569.99	569.99
640 Books & Periodicals			1,282.80	1,282.80
Total Supplies			1,852.79	1,852.79
Total 1490 Additional Other Instruction Programs		<u>25,281.99</u>	<u>1,852.79</u>	<u>27,134.78</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	11,755.56	11,755.56
Total 1500 Nonpublic School Programs	<u>11,755.56</u>	<u>11,755.56</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	24,050,767.92
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	5,315,837.91
220 Social Security Contributions	1,773,857.96
230 PSERS Retirement Contributions	4,108,669.77
240 Tuition Reimbursements	609,960.08
250 Unemployment Compensation	25,324.71
260 Workmen's Compensation	106,342.40
290 Other Employee Benefits	123,304.26
Total Personnel Services-Employee Benefits	12,063,297.09
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,780,252.38
400 Purchased Property Services	
420 Utility Services	2,201,832.71
430 Repairs and Maintenance	623,585.41
440 Rentals	134,216.76
Total Purchased Property Services	2,959,634.88
500 Other Purchased Services	
510 Student Transportation Services	12,299,416.78
520 Insurance-General	438,009.13
530 Communications	295,305.65
540 Advertising	9,800.26
550 Printing & Binding	47,942.58
580 Travel	65,347.84
590 Miscellaneous Purchased Services	150,853.28
Total Other Purchased Services	13,306,675.52
600 Supplies	
610 General Supplies	1,163,943.74
620 Energy	978,835.33
630 Food	14,156.35
640 Books & Periodicals	156,424.28
Total Supplies	2,313,359.70
700 Property	
750 Equipment - Original & Additional	116,001.09
760 Equipment - Replacement	73,514.42
Total Property	189,515.51
800 Other Objects	
Total Other Objects	138,454.20
Total 2000 Support Services	<u>56,801,957.20</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,962,587.08
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,151,928.53
220 Social Security Contributions		362,104.40
230 PSERS Retirement Contributions		836,990.58
250 Unemployment Compensation		5,235.45
260 Workmen's Compensation		21,984.53
290 Other Employee Benefits		18,409.03
Total Personnel Services-Employee Benefits		2,396,652.52
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		211,201.31
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		170.00
Total Purchased Property Services		170.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		271.39
530 Communications		6,224.70
540 Advertising		1,123.48
550 Printing & Binding		5,235.90
580 Travel	2,958.41	8,611.59
Total Other Purchased Services	2,958.41	21,467.06
600 <u>Supplies</u>		
610 General Supplies	12,883.07	75,710.56
640 Books & Periodicals		2,946.50
Total Supplies	12,883.07	78,657.06
700 <u>Property</u>		
760 Equipment - Replacement		930.97
Total Property		930.97
800 <u>Other Objects</u>		
Total Other Objects		3,817.50
Total 2100 Pupil Personnel	<u>15,841.48</u>	<u>7,675,483.50</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	128,381.38	166,748.23		295,129.61
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	19,125.90	24,841.71		43,967.61
220 Social Security Contributions	8,363.63	10,863.10		19,226.73
230 PSERS Retirement Contributions	22,207.50	28,844.23		51,051.73
250 Unemployment Compensation	138.00	179.24		317.24
260 Workmen's Compensation	579.49	752.66		1,332.15
290 Other Employee Benefits	485.25	630.25		1,115.50
Total Personnel Services-Employee Benefits	50,899.77	66,111.19		117,010.96
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	852.60	1,107.40		1,960.00
500 Other Purchased Services				
530 Communications	1,391.84	1,807.79		3,199.63
550 Printing & Binding	69.10	89.74		158.84
580 Travel	315.75	410.12	129.85	855.72
Total Other Purchased Services	1,776.69	2,307.65	129.85	4,214.19
600 Supplies				
610 General Supplies			474.90	474.90
Total Supplies			474.90	474.90
800 Other Objects				
Total Other Objects	82.65	107.35		190.00
Total 2110 Supervision Of Pupil Personnel Services	<u>181,993.09</u>	<u>236,381.82</u>	<u>604.75</u>	<u>418,979.66</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,001,689.09	1,908,533.95		2,910,223.04
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	209,944.79	461,765.30		671,710.09
220 Social Security Contributions	73,619.30	140,649.01		214,268.31
230 PSERS Retirement Contributions	169,049.04	322,694.34		491,743.38
250 Unemployment Compensation	1,050.93	2,017.71		3,068.64
260 Workmen's Compensation	4,413.01	8,472.75		12,885.76
290 Other Employee Benefits	3,695.29	7,094.77		10,790.06
Total Personnel Services-Employee Benefits	461,772.36	942,693.88		1,404,466.24
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	11,524.41	15,771.47		27,295.88
400 Purchased Property Services				
430 Repairs and Maintenance	73.95	96.05		170.00
Total Purchased Property Services	73.95	96.05		170.00
500 Other Purchased Services				
510 Student Transportation Services		271.39		271.39
530 Communications		147.00		147.00
550 Printing & Binding		57.90		57.90
580 Travel		8.33	2,200.56	2,208.89
Total Other Purchased Services		484.62	2,200.56	2,685.18
600 Supplies				
610 General Supplies	12,240.96	22,500.30		34,741.26
640 Books & Periodicals	212.49	2,734.01		2,946.50
Total Supplies	12,453.45	25,234.31		37,687.76
700 Property				
760 Equipment - Replacement		930.97		930.97
Total Property		930.97		930.97
800 Other Objects				
Total Other Objects		1,243.00		1,243.00
Total 2120 Guidance Services	<u>1,487,513.26</u>	<u>2,894,988.25</u>	<u>2,200.56</u>	<u>4,384,702.07</u>

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

Federal

Total

164,189.38

72,663.42

11,487.33

26,638.67

175.15

735.46

615.84

112,315.87

276,505.25

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	765,391.93	411,193.57		1,176,585.50
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	154,918.87	79,447.82		234,366.69
220 Social Security Contributions	56,749.57	30,871.36		87,620.93
230 PSERS Retirement Contributions	128,565.82	69,344.76		197,910.58
250 Unemployment Compensation	806.73	421.22		1,227.95
260 Workmen's Compensation	3,387.61	1,768.74		5,156.35
290 Other Employee Benefits	2,836.66	1,481.09		4,317.75
Total Personnel Services-Employee Benefits	347,265.26	183,334.99		530,600.25
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	79,146.26	102,799.17		181,945.43
500 Other Purchased Services				
580 Travel	43.77	56.84	436.00	536.61
Total Other Purchased Services	43.77	56.84	436.00	536.61
600 Supplies				
610 General Supplies	11,485.34	14,917.73	12,016.54	38,419.61
Total Supplies	11,485.34	14,917.73	12,016.54	38,419.61
800 Other Objects				
Total Other Objects	1,037.26	1,347.24		2,384.50
Total 2140 Psychological Services	<u>1,204,369.82</u>	<u>713,649.54</u>	<u>12,452.54</u>	<u>1,930,471.90</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		355,120.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		108,414.58
220 Social Security Contributions		25,132.88
230 PSERS Retirement Contributions		59,317.11
250 Unemployment Compensation		381.11
260 Workmen's Compensation		1,600.32
290 Other Employee Benefits		1,340.04
Total Personnel Services-Employee Benefits		196,186.04
500 <u>Other Purchased Services</u>		
530 Communications		2,878.07
550 Printing & Binding		77.30
580 Travel	192.00	5,010.37
Total Other Purchased Services	192.00	7,965.74
600 <u>Supplies</u>		
610 General Supplies	391.63	1,441.99
Total Supplies	391.63	1,441.99
Total 2160 Social Work Services	<u>583.63</u>	<u>560,714.09</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		61,339.23		61,339.23
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		20,806.14		20,806.14
220 Social Security Contributions		4,368.22		4,368.22
230 PSERS Retirement Contributions		10,329.11		10,329.11
250 Unemployment Compensation		65.36		65.36
260 Workmen's Compensation		274.49		274.49
290 Other Employee Benefits		229.84		229.84
Total Personnel Services-Employee Benefits		36,073.16		36,073.16
500 Other Purchased Services				
540 Advertising	488.71	634.77		1,123.48
550 Printing & Binding	2,149.71	2,792.15		4,941.86
Total Other Purchased Services	2,638.42	3,426.92		6,065.34
600 Supplies				
610 General Supplies	275.27	357.53		632.80
Total Supplies	275.27	357.53		632.80
Total 2190 Other Pupil Personnel Services	<u>2,913.69</u>	<u>101,196.84</u>		<u>104,110.53</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	1,397,094.04	1,173,286.76	29,004.52	2,599,385.32
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	310,779.91	286,601.82	14.64	597,396.37
220 Social Security Contributions	103,574.53	86,541.15	2,074.45	192,190.13
230 PSERS Retirement Contributions	235,200.33	200,393.79	4,698.94	440,293.06
240 Tuition Reimbursements	228,050.31	381,909.77		609,960.08
250 Unemployment Compensation	1,489.72	1,245.52		2,735.24
260 Workmen's Compensation	6,255.55	5,230.08		11,485.63
290 Other Employee Benefits	5,238.18	4,379.47		9,617.65
Total Personnel Services-Employee Benefits	890,588.53	966,301.60	6,788.03	1,863,678.16
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	52.22	7,046.49	106,469.15	113,567.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	208.80	271.20		480.00
440 Rentals	2,156.53	2,800.99	760.00	5,717.52
Total Purchased Property Services	2,365.33	3,072.19	760.00	6,197.52
500 <u>Other Purchased Services</u>				
530 Communications	1,857.28	2,832.22		4,689.50
550 Printing & Binding	378.54	491.66		870.20
580 Travel	2,981.13	4,220.44	6,339.04	13,540.61
592 Services Purchased from another LEA within the State			23,113.84	23,113.84
Total Other Purchased Services	5,216.95	7,544.32	29,452.88	42,214.15
600 <u>Supplies</u>				
610 General Supplies	12,913.95	37,973.70	8,277.32	59,164.97
630 Food	1,006.28	1,083.49	1,074.00	3,163.77
640 Books & Periodicals	65,207.15	81,678.04	797.46	147,682.65
Total Supplies	79,127.38	120,735.23	10,148.78	210,011.39
700 <u>Property</u>				
750 Equipment - Original & Additional	2,524.00	1,762.30		4,286.30
760 Equipment - Replacement	43.50	932.45		975.95
Total Property	2,567.50	2,694.75		5,262.25
800 <u>Other Objects</u>				
Total Other Objects	2,631.84	4,147.34	34,185.52	40,964.70
Total 2200 Instructional Staff	<u>2,379,643.79</u>	<u>2,284,828.68</u>	<u>216,808.88</u>	<u>4,881,281.35</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		6,204,935.28
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,127,002.21
220 Social Security Contributions		445,748.81
230 PSERS Retirement Contributions		1,060,961.89
250 Unemployment Compensation		6,519.02
260 Workmen's Compensation		27,374.45
290 Other Employee Benefits		57,179.38
Total Personnel Services-Employee Benefits		2,724,785.76
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,500.00	1,143,284.54
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		2,139.92
440 Rentals		11,514.32
Total Purchased Property Services		13,654.24
500 <u>Other Purchased Services</u>		
520 Insurance-General		97,295.21
530 Communications		61,063.86
540 Advertising		8,676.78
550 Printing & Binding		35,538.97
580 Travel		23,293.92
Total Other Purchased Services		225,868.74
600 <u>Supplies</u>		
610 General Supplies		123,145.55
630 Food		9,042.58
640 Books & Periodicals		3,912.87
Total Supplies		136,101.00
700 <u>Property</u>		
750 Equipment - Original & Additional		7,625.24
760 Equipment - Replacement		6,039.78
Total Property		13,665.02
800 <u>Other Objects</u>		
Total Other Objects		40,504.17
Total 2300 Administration	<u>1,500.00</u>	<u>10,502,798.75</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,500.00	39,477.99
500 <u>Other Purchased Services</u>		
520 Insurance-General		77,744.00
530 Communications		3,202.78
540 Advertising		5,104.65
550 Printing & Binding		3,723.78
580 Travel		864.51
Total Other Purchased Services		90,639.72
600 <u>Supplies</u>		
610 General Supplies		1,311.14
630 Food		3,332.91
Total Supplies		4,644.05
800 <u>Other Objects</u>		
Total Other Objects		15,051.01
Total 2310 Board Services	<u>1,500.00</u>	<u>149,812.77</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		567.01
220 Social Security Contributions		180.35
230 PSERS Retirement Contributions		300.06
Total Personnel Services-Employee Benefits		1,047.42
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		669,741.95
500 <u>Other Purchased Services</u>		
520 Insurance-General		19,551.21
530 Communications		14,034.05
550 Printing & Binding		(10.00)
Total Other Purchased Services		33,575.26
800 <u>Other Objects</u>		
Total Other Objects		(224.25)
Total 2330 Tax Assessment And Collection Services		<u>704,140.38</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		364,731.94
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		68,601.69
220 Social Security Contributions		35,011.66
230 PSERS Retirement Contributions		64,233.67
250 Unemployment Compensation		267.73
260 Workmen's Compensation		1,124.23
290 Other Employee Benefits		5,198.38
Total Personnel Services-Employee Benefits		174,437.36
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		142,882.90
400 <u>Purchased Property Services</u>		
440 Rentals		5,727.88
Total Purchased Property Services		5,727.88
500 <u>Other Purchased Services</u>		
530 Communications		894.88
540 Advertising		1,683.01
550 Printing & Binding		88.06
580 Travel		2,570.85
Total Other Purchased Services		5,236.80
600 <u>Supplies</u>		
610 General Supplies		7,467.85
630 Food		170.00
Total Supplies		7,637.85
800 <u>Other Objects</u>		
Total Other Objects		9,941.03
Total 2340 Staff Relations And Negotiations Services		<u>710,595.76</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

260,090.45

260,090.45

	<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				869,143.31
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				122,599.80
220 Social Security Contributions				49,732.03
230 PSERS Retirement Contributions				147,622.24
250 Unemployment Compensation				931.52
260 Workmen's Compensation				3,911.64
290 Other Employee Benefits				33,275.46
Total Personnel Services-Employee Benefits				358,072.69
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				21,467.39
400 <u>Purchased Property Services</u>				
440 Rentals				5,786.44
Total Purchased Property Services				5,786.44
500 <u>Other Purchased Services</u>				
530 Communications	1,581.15	2,053.68		3,634.83
550 Printing & Binding				419.87
580 Travel				14,766.82
Total Other Purchased Services				18,821.52
600 <u>Supplies</u>				
610 General Supplies				6,158.76
630 Food				4,130.39
640 Books & Periodicals				1,422.90
Total Supplies				11,712.05
800 <u>Other Objects</u>				
Total Other Objects				6,372.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,291,375.40</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		141,815.74
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		27,307.51
220 Social Security Contributions		11,217.35
230 PSERS Retirement Contributions		24,421.14
250 Unemployment Compensation		144.35
260 Workmen's Compensation		606.17
290 Other Employee Benefits		507.58
Total Personnel Services-Employee Benefits		64,204.10
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		4,369.28
500 Other Purchased Services		
530 Communications		8,416.32
540 Advertising		1,889.12
550 Printing & Binding		19,206.48
580 Travel		1,662.79
Total Other Purchased Services		31,174.71
600 Supplies		
610 General Supplies		2,249.01
630 Food		518.65
640 Books & Periodicals		892.32
Total Supplies		3,659.98
700 Property		
760 Equipment - Replacement		39.49
Total Property		39.49
800 Other Objects		
Total Other Objects		540.00
Total 2370 Community Relations Services		<u>245,803.30</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	1,812,590.13	3,016,654.16		4,829,244.29
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	354,258.87	553,667.33		907,926.20
220 Social Security Contributions	126,673.64	222,933.78		349,607.42
230 PSERS Retirement Contributions	308,916.44	515,468.34		824,384.78
250 Unemployment Compensation	1,939.24	3,236.18		5,175.42
260 Workmen's Compensation	8,143.15	13,589.26		21,732.41
290 Other Employee Benefits	6,818.79	11,379.17		18,197.96
Total Personnel Services-Employee Benefits	806,750.13	1,320,274.06		2,127,024.19
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	353.96	4,900.62		5,254.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	930.87	1,209.05		2,139.92
Total Purchased Property Services	930.87	1,209.05		2,139.92
500 <u>Other Purchased Services</u>				
530 Communications	3,811.50	27,069.50		30,881.00
550 Printing & Binding	(80.00)	12,190.78		12,110.78
580 Travel	36.24	3,392.71		3,428.95
Total Other Purchased Services	3,767.74	42,652.99		46,420.73
600 <u>Supplies</u>				
610 General Supplies	2,875.30	103,083.49		105,958.79
630 Food	805.25	85.38		890.63
640 Books & Periodicals	103.36	1,494.29		1,597.65
Total Supplies	3,783.91	104,663.16		108,447.07
700 <u>Property</u>				
750 Equipment - Original & Additional	80.00	7,545.24		7,625.24
760 Equipment - Replacement		6,000.29		6,000.29
Total Property	80.00	13,545.53		13,625.53
800 <u>Other Objects</u>				
Total Other Objects	5,357.94	3,466.44		8,824.38
Total 2380 Office Of The Principal Services	<u>2,633,614.68</u>	<u>4,507,366.01</u>		<u>7,140,980.69</u>

2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,271,863.63
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		364,024.40
220 Social Security Contributions		92,847.89
230 PSERS Retirement Contributions		212,744.49
250 Unemployment Compensation		1,358.28
260 Workmen's Compensation		5,703.68
290 Other Employee Benefits		4,776.03
Total Personnel Services-Employee Benefits		681,454.77
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		5,911.83
400 Purchased Property Services		
430 Repairs and Maintenance		722.00
Total Purchased Property Services		722.00
500 Other Purchased Services		
530 Communications		419.98
550 Printing & Binding		500.18
580 Travel	986.00	1,872.95
Total Other Purchased Services	986.00	2,793.11
600 Supplies		
610 General Supplies	932.74	17,880.98
640 Books & Periodicals		289.74
Total Supplies	932.74	18,170.72
700 Property		
750 Equipment - Original & Additional		21,665.99
Total Property		21,665.99
800 Other Objects		
Total Other Objects		169.00
Total 2400 Pupil Health	<u>1,918.74</u>	<u>2,002,751.05</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		993,279.22
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		244,856.08
220 Social Security Contributions		66,605.95
230 PSERS Retirement Contributions		166,404.37
250 Unemployment Compensation		1,066.17
260 Workmen's Compensation		4,477.03
290 Other Employee Benefits		3,748.90
Total Personnel Services-Employee Benefits		487,158.50
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		11,337.67
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		2,768.53
440 Rentals		6,942.98
Total Purchased Property Services		9,711.51
500 <u>Other Purchased Services</u>		
530 Communications		12,557.80
550 Printing & Binding		3,123.80
580 Travel		1,455.30
Total Other Purchased Services		17,136.90
600 <u>Supplies</u>		
610 General Supplies		(24,266.38)
640 Books & Periodicals		1,008.05
Total Supplies		(23,258.33)
800 <u>Other Objects</u>		
Total Other Objects		26,589.83
Total 2500 Business		<u>1,521,955.30</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				6,679,946.19
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				1,517,325.62
220 Social Security Contributions				515,429.38
230 PSERS Retirement Contributions				1,157,487.96
250 Unemployment Compensation				6,993.44
260 Workmen's Compensation				29,366.44
290 Other Employee Benefits				24,590.41
Total Personnel Services-Employee Benefits				3,251,193.25
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				29,155.01
400 Purchased Property Services				
420 Utility Services				2,201,832.71
430 Repairs and Maintenance				554,978.80
440 Rentals				104,591.29
Total Purchased Property Services				2,861,402.80
500 Other Purchased Services				
521 Fire Insurance				195,614.00
522 Automotive Liability Insurance				56,882.00
523 General Property and Liability Insurance				70,723.10
529 Other Insurance				10,725.01
530 Communications				193,965.79
550 Printing & Binding				(170.50)
580 Travel				9,105.23
Total Other Purchased Services				536,844.63
600 Supplies				
610 General Supplies	335,040.83	435,167.97		770,208.80
620 Energy				978,835.33
630 Food				1,950.00
640 Books & Periodicals				55.46
Total Supplies				1,751,049.59
700 Property				
750 Equipment - Original & Additional				80,989.56
760 Equipment - Replacement				65,454.71
Total Property				146,444.27
800 Other Objects				
Total Other Objects				25,174.04
Total 2600 Operation & Maintenance of Plant Services				<u>15,281,209.78</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		211,788.59
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		53,499.82
220 Social Security Contributions		16,024.62
230 PSERS Retirement Contributions		37,355.28
250 Unemployment Compensation		224.69
260 Workmen's Compensation		943.51
290 Other Employee Benefits		790.07
Total Personnel Services-Employee Benefits		108,837.99
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		13,118.53
400 Purchased Property Services		
430 Repairs and Maintenance		365.90
440 Rentals		1,539.15
Total Purchased Property Services		1,905.05
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier	90,000.00	12,288,173.13
516 St Tr Svc from the IU		10,972.26
530 Communications		2,960.85
550 Printing & Binding		2,844.03
580 Travel		3,665.01
Total Other Purchased Services	90,000.00	12,308,615.28
600 Supplies		
610 General Supplies		2,827.69
640 Books & Periodicals		529.01
Total Supplies		3,356.70
700 Property		
750 Equipment - Original & Additional		1,434.00
760 Equipment - Replacement		113.01
Total Property		1,547.01
800 Other Objects		
Total Other Objects		849.99
Total 2700 Student Transportation Services	<u>90,000.00</u>	<u>12,650,019.14</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	6,638.62	1,126,982.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	299.35	259,804.88
220 Social Security Contributions	486.36	82,906.78
230 PSERS Retirement Contributions	1,124.06	196,432.14
250 Unemployment Compensation		1,192.42
260 Workmen's Compensation		5,007.13
290 Other Employee Benefits		4,192.79
Total Personnel Services-Employee Benefits	1,909.77	549,536.14
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	98.00	252,675.63
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		61,960.26
440 Rentals		3,911.50
Total Purchased Property Services		65,871.76
500 <u>Other Purchased Services</u>		
520 Insurance-General		6,769.81
530 Communications	3.04	13,423.17
580 Travel		3,803.23
Total Other Purchased Services	3.04	23,996.21
600 <u>Supplies</u>		
610 General Supplies		139,271.57
Total Supplies		139,271.57
800 <u>Other Objects</u>		
Total Other Objects		384.97
Total 2800 Central	<u>8,649.43</u>	<u>2,158,718.89</u>

2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

127,739.44

127,739.44

127,739.44

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	16,828.12	2,606,110.60
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	1.38	127,218.74
220 Social Security Contributions	1,284.41	196,981.65
230 PSERS Retirement Contributions	2,392.21	341,162.20
250 Unemployment Compensation		662.26
260 Workmen's Compensation		2,780.93
290 Other Employee Benefits		2,328.71
Total Personnel Services-Employee Benefits	3,678.00	671,134.49
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,857.63	329,263.49
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		21,460.19
440 Rentals		354.84
Total Purchased Property Services		21,815.03
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		232,282.46
520 Insurance-General		40,463.01
530 Communications		2,519.88
550 Printing & Binding	564.00	4,606.76
580 Travel	10,309.17	49,717.32
Total Other Purchased Services	10,873.17	329,589.43
600 <u>Supplies</u>		
610 General Supplies	3,798.61	192,108.57
630 Food	885.65	885.65
640 Books & Periodicals		139.00
Total Supplies	4,684.26	193,133.22
700 <u>Property</u>		
750 Equipment - Original & Additional		17,630.02
760 Equipment - Replacement		3,516.67
Total Property		21,146.69
800 <u>Other Objects</u>		
Total Other Objects		65,774.61
Total 3000 Operation of Noninstructional Services	<u>37,921.18</u>	<u>4,237,967.56</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		2,589,282.48
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		127,217.36
220 Social Security Contributions		195,697.24
230 PSERS Retirement Contributions		338,769.99
250 Unemployment Compensation		662.26
260 Workmen's Compensation		2,780.93
290 Other Employee Benefits		2,328.71
Total Personnel Services-Employee Benefits		667,456.49
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		207,714.98
400 Purchased Property Services		
430 Repairs and Maintenance		21,460.19
440 Rentals		354.84
Total Purchased Property Services		21,815.03
500 Other Purchased Services		
510 Student Transportation Services		232,282.46
520 Insurance-General		40,463.01
530 Communications		2,519.88
550 Printing & Binding		4,014.41
580 Travel		39,408.15
Total Other Purchased Services		318,687.91
600 Supplies		
610 General Supplies		188,309.96
640 Books & Periodicals		139.00
Total Supplies		188,448.96
700 Property		
750 Equipment - Original & Additional		17,630.02
760 Equipment - Replacement		3,516.67
Total Property		21,146.69
800 Other Objects		
Total Other Objects		65,774.61
Total 3200 Student Activities		<u>4,080,327.15</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	16,828.12	16,828.12
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	1.38	1.38
220 Social Security Contributions	1,284.41	1,284.41
230 PSERS Retirement Contributions	2,392.21	2,392.21
Total Personnel Services-Employee Benefits	3,678.00	3,678.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,857.63	121,548.51
500 <u>Other Purchased Services</u>		
550 Printing & Binding	564.00	592.35
580 Travel	10,309.17	10,309.17
Total Other Purchased Services	10,873.17	10,901.52
600 <u>Supplies</u>		
610 General Supplies	3,798.61	3,798.61
630 Food	885.65	885.65
Total Supplies	4,684.26	4,684.26
Total 3300 Community Services	<u>37,921.18</u>	<u>157,640.41</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	11,051,792.45
880 Refund of Prior Year's Receipts	97,743.67
Total Other Objects	11,149,536.12
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	12,602,000.00
930 Fund Transfers	4,581,247.01
Total Other Financing Uses	17,183,247.01
Total 5000 Other Expenditures and Financing Uses	<u>28,332,783.13</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		11,051,792.45
880 Refund of Prior Year's Receipts		97,743.67
Total Other Objects		11,149,536.12
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		12,602,000.00
Total Other Financing Uses		12,602,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>23,751,536.12</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

11,051,792.45

11,051,792.45

12,602,000.00

12,602,000.00

23,653,792.45

	<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		97,743.67
Total Other Objects		97,743.67
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>97,743.67</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		4,581,247.01
Total Other Financing Uses		4,581,247.01
Total 5200 Interfund Transfers Out		<u>4,581,247.01</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

4,581,247.01

4,581,247.01

4,581,247.01

(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		287,443,000			37,180	6,827,787	294,307,967
2 Additional Debt Incurred During Year		42,890,000			199,212		43,089,212
3 Retirements and Repayments		45,317,000				1,950,393	47,267,393
4 Debt at End of Fiscal Year		285,016,000			236,392	4,877,394	290,129,786
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		285,016,000			236,392	4,877,394	290,129,786
7 Current Portion P&I - Due within 1 year		25,128,068					25,128,068
8 Interest Paid during current fiscal year		11,004,249					11,004,249

(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	12,602,000		11,051,792	23,653,792	
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		12,602,000		11,051,792	23,653,792	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		37,180	199,212	0	236,392	0	0
Compensated Absences		6,827,787	0	1,950,393	4,877,394	0	0
General Obligation Bonds - (CIB)	11/ 2000	3,558,000	0	1,127,000	2,431,000	1,230,269	28,425
General Obligation Bonds - (CIB)	01/ 2006	34,965,000	0	5,665,000	29,300,000	1,410,438	1,529,138
General Obligation Bonds - (CIB)	03/ 2006	55,715,000	0	25,970,000	29,745,000	3,518,200	2,021,213
General Obligation Bonds - (CIB)	11/ 2006	20,350,000	0	1,500,000	18,850,000	2,348,188	853,188
General Obligation Bonds - (CIB)	11/ 2006	37,130,000	0	150,000	36,980,000	1,721,923	1,572,173
General Obligation Bonds - (CIB)	04/ 2009	3,000,000	0	3,000,000	0	0	36,402
General Obligation Bonds - (CIB)	10/ 2009	9,985,000	0	5,000	9,980,000	269,689	90,948
General Obligation Bonds - (CIB)	03/ 2010	14,290,000	0	3,095,000	11,195,000	3,418,413	327,612
General Obligation Bonds - (CIB)	09/ 2010	6,240,000	0	625,000	5,615,000	781,694	154,194
General Obligation Bonds - (CIB)	12/ 2010	24,245,000	0	2,235,000	22,010,000	3,164,275	914,563
General Obligation Bonds - (CIB)	10/ 2011	9,420,000	0	495,000	8,925,000	735,451	240,351
General Obligation Bonds - (CIB)	08/ 2012	39,330,000	0	5,000	39,325,000	1,916,350	1,806,350
General Obligation Bonds - (CIB)	08/ 2012	21,000,000	0	0	21,000,000	630,000	630,000
General Obligation Bonds - (CIB)	01/ 2013	8,215,000	0	1,445,000	6,770,000	2,121,650	180,850
General Obligation Bonds - (CIB)	12/ 2013	0	12,000,000	0	12,000,000	489,763	163,254
General Obligation Bonds - (CIB)	12/ 2013	0	30,890,000	0	30,890,000	1,371,765	455,588
Totals for Debt Entered:		294,307,967	43,089,212	47,267,393	290,129,786	25,128,068	11,004,249

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,402,432.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Total	<u>12,402,432.39</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		333,221.72
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	8,400.00	35,242.64
6 Brick and Mortar Charter Schools	4,352,154.33	1,711,352.66
7 Cyber Charter Schools	1,435,367.87	615,139.61
8 Career and Technology Centers	1,828,845.00	
9 Approved Private Schools		1,268,324.53
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		57,544.40
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	119,766.74	637,072.89
Total Amounts Paid to Institutions	<u>7,744,533.94</u>	<u>4,657,898.45</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	1,151,094.90	2,679,667.02	3,830,761.92
1200-323		216,976.63	216,976.63
1200-324			
1200-329			
Total 320	1,151,094.90	2,896,643.65	4,047,738.55
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			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	332,263.00	332,263.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	66,468.50	66,468.50
220 Social Security Contributions	24,601.83	24,601.83
230 PSERS Retirement Contributions	56,061.81	56,061.81
Total Personnel Services-Employee Benefits	147,132.14	147,132.14
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,023.25	1,023.25
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	5,624.91	5,624.91
530 Communications	16.14	16.14
Total Other Purchased Services	5,641.05	5,641.05
600 <u>Supplies</u>		
610 General Supplies	15,779.62	15,779.62
640 Books & Periodicals	1,170.06	1,170.06
Total Supplies	16,949.68	16,949.68
800 <u>Other Objects</u>		
Total Other Objects	250.00	250.00
Total 1190 Federally Funded Regular Programs	<u>503,259.12</u>	<u>503,259.12</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	715,098.15	532,945.59	1,248,043.74
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	184,474.12	118,538.64	303,012.76
220 Social Security Contributions	52,824.39	39,091.76	91,916.15
230 PSERS Retirement Contributions	119,699.34	88,857.63	208,556.97
250 Unemployment Compensation	765.90	569.29	1,335.19
260 Workmen's Compensation	3,216.21	2,390.54	5,606.75
290 Other Employee Benefits	2,693.14	2,001.76	4,694.90
Total Personnel Services-Employee Benefits	363,673.10	251,449.62	615,122.72
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	2,150.50	2,793.18	4,943.68
500 Other Purchased Services			
510 Student Transportation Services	15.00	(237.16)	(222.16)
530 Communications	1.88	2.44	4.32
550 Printing & Binding	36.82	47.82	84.64
580 Travel	504.44	719.30	1,223.74
Total Other Purchased Services	558.14	532.40	1,090.54
600 Supplies			
610 General Supplies	5,164.43	6,664.33	11,828.76
640 Books & Periodicals	1,003.89	890.52	1,894.41
Total Supplies	6,168.32	7,554.85	13,723.17
700 Property			
750 Equipment - Original & Additional		1,225.00	1,225.00
Total Property		1,225.00	1,225.00
800 Other Objects			
Total Other Objects	491.55	2,313.55	2,805.10
Total 1243 Gifted Support	<u>1,088,139.76</u>	<u>798,814.19</u>	<u>1,886,953.95</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

254,403.69

6,095.00

260,498.69

254,403.69

6,095.00

260,498.69

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	976,638.07	491,299.91		1,467,937.98
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	239,823.33	155,232.06		395,055.39
220 Social Security Contributions	71,624.29	35,170.13		106,794.42
230 PSERS Retirement Contributions	161,806.97	82,349.97		244,156.94
250 Unemployment Compensation	1,048.82	526.79		1,575.61
260 Workmen's Compensation	4,404.13	2,212.03		6,616.16
290 Other Employee Benefits	3,687.87	1,852.27		5,540.14
Total Personnel Services-Employee Benefits	482,395.41	277,343.25		759,738.66
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	52.22	7,046.49		7,098.71
400 Purchased Property Services				
Total Purchased Property Services	480.00			480.00
600 Supplies				
610 General Supplies	5,374.05	27,465.10		32,839.15
640 Books & Periodicals	63,747.68	74,979.84		138,727.52
Total Supplies	69,121.73	102,444.94		171,566.67
800 Other Objects				
Total Other Objects	269.70	717.28		986.98
Total 2250 School Library Services	<u>1,528,957.13</u>	<u>878,851.87</u>		<u>2,407,809.00</u>

2280 NonPublic Support Services

500 Other Purchased Services

592 Services Purchased from another LEA within the State

Total Other Purchased Services

Total 2280 NonPublic Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		23,113.84	23,113.84
		23,113.84	23,113.84
		<u>23,113.84</u>	<u>23,113.84</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	146,065.70
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	40,480.17
220 Social Security Contributions	10,678.79
230 PSERS Retirement Contributions	23,555.98
250 Unemployment Compensation	157.01
260 Workmen's Compensation	659.31
290 Other Employee Benefits	552.08
Total Personnel Services-Employee Benefits	76,083.34
Total 2450 Nonpublic Health Services	<u>222,149.04</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	111,933.93
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	29,286.93
220 Social Security Contributions	8,456.34
230 PSERS Retirement Contributions	19,752.18
250 Unemployment Compensation	118.54
260 Workmen's Compensation	497.77
290 Other Employee Benefits	416.82
Total Personnel Services-Employee Benefits	58,528.58
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	6,368,858.02
Total Other Purchased Services	6,368,858.02
Total 2750 Nonpublic Transportation	<u>6,539,320.53</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:

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	27,300.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,480,453.91		Business Expenses less deductions
2830			
2840	405,162.86		Data Processing costs
Total	1,912,916.77		

** 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	5,123,005.41
1000-323	430,247.14
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	127,739.44
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,063,446.00
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	1,753,880.83	2,630,821.24	4,384,702.07
2140 Psychological Services	1,737,424.71	193,047.19	1,930,471.90
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	140,178.52	420,535.57	560,714.09
2260 Instruction and Curriculum Development Services	149,939.87	1,099,559.08	1,249,498.95
2350 Legal and Accounting Services	31,210.85	228,879.60	260,090.45
2420 Medical Services	216.48	1,587.52	1,804.00
2440 Nursing Services	213,335.28	1,564,458.73	1,777,794.01
2700 Student Transportation Services	3,286,774.68	9,363,244.46	12,650,019.14
TOTAL	7,312,961.22	15,502,133.39	22,815,094.61

**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	13,685,465.39	1,182,980.91	14,868,446.30
	272 Self-Insurance Dental Health Benefits	959,825.28	85,282.05	1,045,107.33
	275 Self-Insurance Eye Care Health Benefits	97,306.86	8,674.96	105,981.82
	276 Self-Insurance Prescription Health Benefits	3,588,201.02	307,386.18	3,895,587.20
	FUND TOTAL	18,330,798.55	1,584,324.10	19,915,122.65
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	18,330,798.55	1,584,324.10	19,915,122.65

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	84,589,633.51
Total Federally Funded salaries subject to PSERS withholding	244,033.38

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	457,707.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	457,707.00

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	1,507,116.75	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,154,666.00	
Total Non-ARRA Federal Revenue		2,661,782.75

ARRA Revenue

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

Total Federal Revenue		2,661,782.75
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,298,022.30	
Function 2000	334,718.53	
Function 3000	37,921.18	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		2,670,662.01
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