

LEA Name: Upper Darby SD
Address: 4611 BOND AVENUE
City: DREXEL HILL, PA 19026-

Class Size: 2

County: Delaware
AUN Number: 125239452

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

Annual Financial Report , PDE-2057

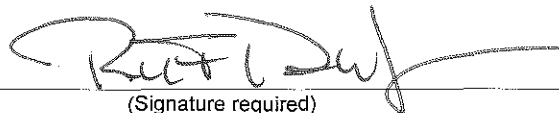
School District, AVTS/CTC, Special Program Jointures, and Charter School

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. RICHARD DUNLAP

Chief School Administrator


(Signature required)

Date

30 OCT 14

MR. EDWARD SMITH

Board Secretary


(Signature required)

Date

10/30/14

PATRICK GRANT

Contact Person

(610) 789-7200 Ext. 3232

Contact Person Telephone Number

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(610) 789-0796

Contact Person Fax Number

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

Contact Information: PATRICK GRANT
 6107897200 Extension: 3232
 PGRANT@UPPERDARBYSD.ORG

Index	Validation Failed	Amount
12003	REG: Account total 0050 has an amount entered for a prior period adjustment. Please provide an explanation for this entry. REG, Total 0050 Justification: SCHEDULE REG - INSTRUCTIONAL EXPENSES ROUNDED UP \$2 MORE THAN REPORTABLE. THE ADJUSTMENT IS TO RECONCILIE THE AFR DATA WITH OUR ACCOUNTING SYSTEMS AND AUDITED FINANCIAL STATEMENTS.	
80603	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification. Govt Funds, Auth Bldg Obg Justification: ALO BOND ISSUANCE DURING THE FYE 6/30/2014 REQUIRED NO PAYMENTS OF PRINCIPAL AND/OR INTEREST	
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 6944, AFR Rev Detail 6944, PDE FAI System Justification: OUR LEDGER REFLECT THE INFORMATION AS REPORTED BY THE PDE FAI SYSTEM NET OF AN ADJUSTMENT TO TUITION CALUCLATION FOR THE PRIOR YEAR RECEIVABLE THAT REMAINS COLLECTABLE AT 6/30/2014	
90021	SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420 Prior Year SESS Schedule 2420 Justification: INCREASE IN THE # OF PHYSICALS (48) AS COMPARED TO PRIOR YEAR	

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	30,294,853		249,999	
0110	Investments	3,329,204			
0120	Taxes Receivable (Net)	6,954,654			
0130	Due From Other Funds	429,534			
0141	Due from Other Governments	83,276			
0142	State Revenue Receivable	3,232,785			
0143	Federal Revenue Receivable	3,162,567			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	1,504,984			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	409,223			
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS	49,401,080		249,999	
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	49,401,080		249,999	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
				83,910	0100
				30,628,762	0110
				3,329,204	0120
				6,954,654	0130
2,000,000				2,429,534	0141
				83,276	0142
				3,232,785	0143
				3,162,567	0145
					0146
					0147
				1,504,984	0150
					0160
				409,223	0170
					0180
					0190
2,083,910				51,734,989	
					0910
2,083,910				51,734,989	

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	2,000,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	2,461,756				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	11,051,101				
0462	Payroll Deductions and Withholdings	5,680,687				
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	469,444				
TOTAL LIABILITIES		21,662,988				
0950	Deferred Inflows Of Resources	6,297,352				
Fund Balances						
0810	Nonspendable Fund Balance	409,223				
0820	Restricted Fund Balance				249,999	
0830	Committed Fund Balance	2,500,000				
0840	Assigned Fund Balance	5,287,751				
0850	Unassigned Fund Balance	13,243,766				
TOTAL FUND BALANCES		21,440,740			249,999	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		49,401,080			249,999	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				2,000,000	0400
					0411
					0412
					0413
				2,461,756	0420
					0430
					0440
					0450
				11,051,101	0461
				5,680,687	0462
					0470
					0480
				469,444	0490
				21,662,988	
				6,297,352	0950
					Fund Balances
				409,223	0810
2,083,910				2,333,909	0820
				2,500,000	0830
				5,287,751	0840
				13,243,766	0850
2,083,910				23,774,649	
2,083,910				51,734,989	

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	99,306,926			722,227	
7000 State Sources	62,083,360				
8000 Federal Sources	7,213,683				
TOTAL REVENUES	168,603,969			722,227	
EXPENDITURES					
1000 Instruction	106,084,232				
2000 Support Services	44,937,464				
3000 Noninstructional Services	4,385,025			688,989	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	7,022,078				
5130 Refund of Prior Year Receipts	35,207				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	162,464,006			688,989	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,139,963			33,238	
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	1,713,007				
9300 Interfund Transfers - IN (from other funds)	429,534				
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)	108,264				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	2,000,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	250,805				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	613			100,029,766	6000
				62,083,360	7000
				7,213,683	8000
	613			169,326,809	
				106,084,232	1000
				44,937,464	2000
				5,074,014	3000
	526,583			526,583	4000
				7,022,078	5110
				35,207	5130
					5140
	526,583			163,679,578	
(525,970)				5,647,231	
					9110
					9120
					9130
				1,713,007	9200
	2,000,000			2,429,534	9300
					9400
					9500
					9710
					9720
				108,264	9900
					5120
					5150
				2,000,000	5200
					5300
2,000,000				2,250,805	

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	6,390,768			33,238	
0040 Fund Balance - Beginning of Fiscal Year	15,049,970			216,761	
0050 Prior Period Adjustment			2		
FUND BALANCE - END OF YEAR	21,440,740			249,999	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
1,474,030				7,898,036	
609,880				15,876,611	0040
				2	0050
2,083,910				23,774,649	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	96,731,945	96,731,945	99,306,926	2,574,981
7000	State Sources	58,956,862	58,956,862	62,083,360	3,126,498
8000	Federal Sources	5,358,253	5,358,253	7,213,683	1,855,430
TOTAL REVENUES		161,047,060	161,047,060	168,603,969	7,556,909
EXPENDITURES					
1100	Regular Programs	73,342,343	73,342,343	69,019,793	4,322,550
1200	Special Programs	31,915,088	31,915,088	33,350,305	(1,435,217)
1300	Vocational Programs	1,447,150	1,447,150	1,210,780	236,370
1400	Other Instructional Programs	1,652,018	1,652,018	1,592,969	59,049
1500	Nonpublic School Programs				
1600	Adult Education Programs	27,534	27,534	17,433	10,101
1700	Community/Junior College Programs	892,952	892,952	892,952	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	5,681,466	5,681,466	5,929,702	(248,236)
2200	Instructional Staff Services	4,427,830	4,427,830	4,927,763	(499,933)
2300	Administrative Services	8,566,156	8,566,156	8,528,541	37,615
2400	Pupil Health	1,701,518	1,701,518	1,586,404	115,114
2500	Business Services	1,539,752	1,539,752	1,514,943	24,809
2600	Operation and Maintenance of Plant Services	12,886,674	12,886,674	12,551,939	334,735
2700	Student Transportation Services	8,315,441	8,315,441	8,485,832	(170,391)
2800	Central & Other Support Services	1,073,995	1,073,995	1,317,257	(243,262)
2900	Other Support Services	94,934	94,934	95,083	(149)
3100	Food Services				
3200	Student Activities	1,742,579	1,742,579	1,678,249	64,330
3300	Community Services	2,997,836	2,997,836	2,706,776	291,060
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	7,018,794	7,018,794	7,022,078	(3,284)
5130	Refund of Prior Year Receipts	55,000	55,000	35,207	19,793
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		165,379,060	165,379,060	162,464,006	2,915,054
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,332,000)	(4,332,000)	6,139,963	10,471,963

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	1,700,000	1,700,000	1,713,007	13,007
9300	Interfund Transfers - IN (from other funds)	200,000	200,000	429,534	229,534
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			108,264	108,264
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	68,000	68,000	2,000,000	(1,932,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	100,000		100,000
TOTAL OTHER FINANCING SOURCES (USES)		1,732,000	1,732,000	250,805	(1,481,195)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(2,600,000)	(2,600,000)	6,390,768	8,990,768
0040	Fund Balance - Beginning of Fiscal Year	15,049,970	15,049,970	15,049,970	
0050	Prior Period Adjustment			2	2
FUND BALANCE - END OF YEAR		12,449,970	12,449,970	21,440,740	8,990,770

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents				2,541,641	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments		246,486		246,486	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			479		479
0170 Inventories		26,788		26,788	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets				2,815,394	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)		154,428		154,428	
0230 Furniture & Equipment (net)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				154,428	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				2,969,822	

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			429,534	429,534	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			523,172	523,172	
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					
0490 Other Current Liabilities					
Total Current Liabilities			952,706	952,706	
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			952,706	952,706	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			154,428	154,428	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			1,862,688	1,862,688	
TOTAL NET POSITION			2,017,116	2,017,116	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			2,969,822	2,969,822	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,128,977			1,128,977	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,128,977			1,128,977	
OPERATING EXPENSES					
100 Salaries					
200 Employee Benefits					
300 Purchased Professional and Technical Service		500		500	
400 Purchased Property Services					
500 Other Purchased Service	4,795,690			4,795,690	
600 Supplies	286,629			286,629	
700 Depreciation	37,513			37,513	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	5,120,332			5,120,332	
OPERATING INCOME (LOSS)	(3,991,355)			(3,991,355)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		1,814		1,814	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	233,452			233,452	
8000 Federal Sources	4,437,090			4,437,090	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	4,672,356			4,672,356	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	681,001			681,001	

Amounts Expressed in Whole Dollars

	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)				(429,534)	(429,534)
CHANGE IN NET POSITION	251,467			251,467	
0041 Net Position - Beginning of Fiscal Year	1,765,649			1,765,649	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	2,017,116			2,017,116	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,132,396	1,132,396
9938					
9939					
9940					
9941					
9942					
9943				4,395,531	4,395,531
9944					
Net Cash Provided By (Used For) Operating Activities				(3,263,135)	(3,263,135)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				234,763	234,763
8000				4,237,591	4,237,591
9917					
9918					
9919					
9920					
9921				(418,460)	(418,460)
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				4,053,894	4,053,894
Cash Flows From Capital and Related Financing Activities					
4000				(64,169)	(64,169)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(64,169)	(64,169)
Cash Flows From Investing Activities					
6500				1,814	1,814
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				1,814	1,814

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	728,404			728,404	
9935 Cash and Cash Equivalents Beginning of Year	1,813,237			1,813,237	
Cash and Cash Equivalents at Year End	2,541,641			2,541,641	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(3,991,355)			(3,991,355)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	37,513			37,513	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	197,635			197,635	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	446,801			446,801	
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)	46,271			46,271	
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)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	728,220			728,220	
Cash Provided By (Used For) Total	(3,263,135)			(3,263,135)	

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents		425,201		269,734	
0110 Investments					
0130 Due From Other Funds					
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS		425,201		269,734	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		425,201		269,734	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		694,935
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		694,935
		0910
		694,935

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

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable		269,734	
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			
TOTAL LIABILITIES			269,734	

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)	425,201		
0799	Unrestricted			
TOTAL NET POSITION		425,201		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		425,201	269,734	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	269,734	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	269,734	
		0950
		0791
	425,201	0798
		0799
	425,201	
	694,935	

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	275,545				
9946	Other Additions	542				
Deductions						
9947	Scholarships Awarded	215,104				
9948	Other Deductions	3,237				
Change In Net Position		57,746				
0041	Net Position - Beginning of Fiscal Year	367,455				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		425,201				

**Total
Fiduciary
Funds**

275,545 9945

542 9946

215,104 9947

3,237 9948

57,746

367,455 0041

9949

425,201

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	87,317,563.25	
6112	Interim Real Estate Taxes	133,377.59	
6113	Public Utility Realty Tax	111,310.13	
6150	Current Act 511 Taxes - Proportional Assessments	1,258,420.66	
6400	Delinq on Taxes Levied/Assessed by the LEA	6,549,192.64	
6500	Earnings on Investments	91,815.52	
6700	Revenue From Student Activities	30,532.15	
6831	Federal Rev. Rcvd. from Other PA Public Schools	12,189.00	
6832	Federal IDEA Pass Through Revenue	1,750,104.00	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	162,662.00	
6910	Rentals	31,500.00	
6920	Contributions and Donations From Private Sources	36,343.93	
6942	Summer School Tuition	56,707.96	
6944	Receipts from Other LEAS in PA - Education	6,008.29	
6980	Revenue From Community Service Activities	1,427,365.17	
6991	Refunds of Prior Years' Expenditures	72,583.00	
6999	All Other Local Revenues Not Specified	259,251.00	
6000	Total Revenue from Local Sources		99,306,926.29

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	33,869,130.25	
7160	Tuition - Orphans & Children Placed in Priv. Homes	236,250.53	
7271	Special Education Funding for School Aged Pupils	6,950,748.00	
7310	Transportation (Regular and Additional)	2,357,714.57	
7320	Rental and Sinking Fund Payments	1,629,603.11	
7330	Health Services	271,273.26	
7340	State Property Tax Reduction Allocation	5,142,533.77	
7360	Safe Schools	25,000.00	
7501	PA Accountability Grant	727,700.00	
7810	Revenue for Social Security Payments	3,275,282.89	
7820	Revenue for Retirement Payments	7,598,123.86	
7000	Total Revenue from State Sources		62,083,360.24
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	5,238,147.82	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	467,126.74	
8516	NCLB, Title III - Language Instruction	168,095.73	
8732	ARRA Qualified School Construction Bonds (QSCB)	243,912.15	
8810	Schl Based ACCESS Med Reimb Prog	1,007,039.58	
8820	Medical Asst Reimb for Admin Claiming	89,361.04	
8000	Total Revenue from Federal Sources		7,213,683.06
<u>9000</u>	Other Financing Sources		
9290	Other Extended Term Financing Proceeds	1,713,007.26	
9350	Enterprise Fund Transfers	429,533.92	
9990	Insurance Recoveries	108,263.66	
9000	Total Other Financing Sources		2,250,804.84

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	99,306,926.29	
Revenue from State Sources	62,083,360.24	
Revenue from Federal Sources	7,213,683.06	
Other Financing Sources	2,250,804.84	
		170,854,774.43

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,911,268,856</u>	<u>93,235,304</u>	<u>87,317,563</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	1,258,420.66	
6150	Current Act 511 Taxes - Proportional Assessments		1,258,420.66

<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	87,317,563.25	0.00	0.00	87,317,563.25
6112	Interim Real Estate Taxes	133,377.59	6,378.43	1,916.47	128,915.63
6113	Public Utility Realty Tax	111,310.13	0.00	0.00	111,310.13
6150	Current Act 511 Taxes - Proportional Assessments	1,258,420.66	97,099.20	181,589.23	1,342,910.69
6400	Delinq on Taxes Levied/Assessed by the LEA	6,549,192.64	553,824.58	427,288.62	6,422,656.68
6999 TOTAL TAXES		95,369,864.27	657,302.21	610,794.32	95,323,356.38

<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	6,549,192.64	553,824.58	427,288.62	6,422,656.68
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		6,549,192.64	553,824.58	427,288.62	6,422,656.68

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	69,019,792.61	
1200 Special and Gifted Education	33,350,304.54	
1300 Vocational Education Programs	1,210,780.43	
1400 Other Instructional Programs - E/S	1,592,969.18	
1600 Adult Education Programs	17,433.47	
1700 Community / Junior College Education Programs	892,952.00	
		106,084,232.23
2000 <u>Support Services</u>		
2100 Pupil Personnel	5,929,701.82	
2200 Instructional Staff	4,927,762.85	
2300 Administration	8,528,540.89	
2400 Pupil Health	1,586,403.98	
2500 Business	1,514,943.09	
2600 Operation & Maintenance of Plant Services	12,551,938.64	
2700 Student Transportation Services	8,485,832.41	
2800 Central	1,317,256.91	
2900 Other Support Services	95,083.28	
		44,937,463.87
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,678,248.76	
3300 Community Services	2,706,775.85	
		4,385,024.61
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	7,057,284.53	
5200 Interfund Transfers Out	2,000,000.00	
		9,057,284.53
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>164,464,005.24</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	51,748,620.12
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	13,670,627.15
220 Social Security Contributions	3,889,079.39
230 PSERS Retirement Contributions	8,707,225.91
250 Unemployment Compensation	30,062.27
260 Workmen's Compensation	512,746.00
290 Other Employee Benefits	210,000.00
Total Personnel Services-Employee Benefits	27,019,740.72
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	10,729,171.79
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	168,278.89
440 Rentals	56,875.61
Total Purchased Property Services	225,154.50
500 <u>Other Purchased Services</u>	
520 Insurance-General	2,825.00
530 Communications	30,647.14
550 Printing & Binding	117,384.73
560 Tuition	13,519,893.48
580 Travel	8,914.06
590 Miscellaneous Purchased Services	9,404.64
Total Other Purchased Services	13,689,069.05
600 <u>Supplies</u>	
610 General Supplies	618,362.66
640 Books & Periodicals	1,430,794.87
Total Supplies	2,049,157.53
700 <u>Property</u>	
750 Equipment - Original & Additional	215,247.18
760 Equipment - Replacement	244,293.53
Total Property	459,540.71
800 <u>Other Objects</u>	
Total Other Objects	163,777.81
Total 1000 Instruction	<u>106,084,232.23</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	20,917,217.67	18,264,691.90	2,360,145.13	41,542,054.70
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	4,830,898.98	4,392,038.03	635,291.00	9,858,228.01
220 Social Security Contributions	1,576,970.42	1,369,510.97	177,339.51	3,123,820.90
230 PSERS Retirement Contributions	3,650,636.55	3,155,358.97	197,022.26	7,003,017.78
250 Unemployment Compensation	16,747.13	8,432.85		25,179.98
260 Workmen's Compensation	207,339.00	181,012.00	23,435.00	411,786.00
290 Other Employee Benefits	120,000.00	75,000.00		195,000.00
Total Personnel Services-Employee Benefits	10,402,592.08	9,181,352.82	1,033,087.77	20,617,032.67
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	473,000.01	484,561.78	162,939.63	1,120,501.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	86,358.93	78,539.59		164,898.52
440 Rentals		56,875.61		56,875.61
Total Purchased Property Services	86,358.93	135,415.20		221,774.13
500 <u>Other Purchased Services</u>				
520 Insurance-General		2,825.00		2,825.00
530 Communications	26,098.11	4,549.03		30,647.14
550 Printing & Binding	75,728.69	40,412.62		116,141.31
561 Tuition to Other School Districts Within The State		1,000.00		1,000.00
562 Tuition to Pennsylvania Charter Schools	1,478,507.45	1,526,887.08		3,005,394.53
568 Tuition for PRRIs (in-state) and Detention Centers		4,124.49		4,124.49
580 Travel	1,054.60	52.27	112.10	1,218.97
Total Other Purchased Services	1,581,388.85	1,579,850.49	112.10	3,161,351.44
600 <u>Supplies</u>				
610 General Supplies	267,366.06	259,211.81	32,742.30	559,320.17
640 Books & Periodicals	876,344.85	356,596.88	117,302.55	1,350,244.28
Total Supplies	1,143,710.91	615,808.69	150,044.85	1,909,564.45
700 <u>Property</u>				
750 Equipment - Original & Additional	60,625.25	143,630.02		204,255.27
760 Equipment - Replacement	37,036.78	188,766.22	15,955.53	241,758.53
Total Property	97,662.03	332,396.24	15,955.53	446,013.80
800 <u>Other Objects</u>				
Total Other Objects		1,500.00		1,500.00
Total 1100 Regular Programs - E/S	<u>34,701,930.48</u>	<u>30,595,577.12</u>	<u>3,722,285.01</u>	<u>69,019,792.61</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	5,512,290.78	3,777,223.96	361,326.18	9,650,840.92
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,215,553.96	1,336,700.18	156,149.00	3,708,403.14
220 Social Security Contributions	413,164.61	282,986.25	27,318.90	723,469.76
230 PSERS Retirement Contributions	939,250.79	645,322.35	29,291.86	1,613,865.00
250 Unemployment Compensation	4,882.29			4,882.29
260 Workmen's Compensation	54,578.00	37,508.00	3,588.00	95,674.00
290 Other Employee Benefits	15,000.00			15,000.00
Total Personnel Services-Employee Benefits	3,642,429.65	2,302,516.78	216,347.76	6,161,294.19
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	5,458,248.43	2,676,581.55	1,385,443.50	9,520,273.48
400 Purchased Property Services				
430 Repairs and Maintenance		2,551.22		2,551.22
Total Purchased Property Services		2,551.22		2,551.22
500 Other Purchased Services				
550 Printing & Binding	621.71	621.71		1,243.42
562 Tuition to Pennsylvania Charter Schools	573,684.67	697,788.49		1,271,473.16
563 Tuition to Nonpublic Schools	1,769,671.66	2,125,292.99	563,607.50	4,458,572.15
567 Tuition to Approved Private and PA Chartered Schools	977,779.69	977,779.69		1,955,559.38
580 Travel	6,046.70	1,000.20	648.19	7,695.09
594 IU Payment by Withholding for Institutionalized Children's Prog	4,702.32	4,702.32		9,404.64
Total Other Purchased Services	3,332,506.75	3,807,185.40	564,255.69	7,703,947.84
600 Supplies				
610 General Supplies	9,273.72	1,245.33	46,642.53	57,161.58
640 Books & Periodicals	514.84		77,915.75	78,430.59
Total Supplies	9,788.56	1,245.33	124,558.28	135,592.17
700 Property				
750 Equipment - Original & Additional			10,991.91	10,991.91
760 Equipment - Replacement			2,535.00	2,535.00
Total Property			13,526.91	13,526.91
800 Other Objects				
Total Other Objects	61,018.42	100,063.89	1,195.50	162,277.81
Total 1200 Special and Gifted Education	<u>18,016,282.59</u>	<u>12,667,368.13</u>	<u>2,666,653.82</u>	<u>33,350,304.54</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	1,210,780.43		1,210,780.43
Total Other Purchased Services	1,210,780.43		1,210,780.43
Total 1300 Vocational Education Programs	<u>1,210,780.43</u>		<u>1,210,780.43</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	56,568.75	408,920.75	88,695.00	554,184.50
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		103,996.00		103,996.00
220 Social Security Contributions	4,284.09	30,650.24	6,736.65	41,670.98
230 PSERS Retirement Contributions	13,631.42	69,210.51	7,240.48	90,082.41
260 Workmen's Compensation	486.00	3,904.00	881.00	5,271.00
Total Personnel Services-Employee Benefits	18,401.51	207,760.75	14,858.13	241,020.39
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		72,896.89		72,896.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		829.15		829.15
Total Purchased Property Services		829.15		829.15
500 <u>Other Purchased Services</u>				
560 Tuition		720,037.34		720,037.34
Total Other Purchased Services		720,037.34		720,037.34
600 <u>Supplies</u>				
610 General Supplies		1,351.35	529.56	1,880.91
640 Books & Periodicals		2,120.00		2,120.00
Total Supplies		3,471.35	529.56	4,000.91
Total 1400 Other Instructional Programs - E/S	<u>74,970.26</u>	<u>1,413,916.23</u>	<u>104,082.69</u>	<u>1,592,969.18</u>

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		40,230.00	60,310.00	100,540.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		3,077.68	4,608.55	7,686.23
230 PSERS Retirement Contributions	3,920.21	7,435.75	4,841.20	16,197.16
260 Workmen's Compensation		399.00	599.00	998.00
Total Personnel Services-Employee Benefits	3,920.21	10,912.43	10,048.75	24,881.39
600 Supplies				
610 General Supplies			529.56	529.56
640 Books & Periodicals		2,120.00		2,120.00
Total Supplies		2,120.00	529.56	2,649.56
Total 1420 Summer School	<u>3,920.21</u>	<u>53,262.43</u>	<u>70,888.31</u>	<u>128,070.95</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	56,568.75	140,638.75		197,207.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	4,284.09	10,653.01		14,937.10
230 PSERS Retirement Contributions	9,101.61	21,376.18		30,477.79
260 Workmen's Compensation	486.00	1,241.00		1,727.00
Total Personnel Services-Employee Benefits	13,871.70	33,270.19		47,141.89
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		62,910.49		62,910.49
Total 1430 Homebound Instruction	<u>70,440.45</u>	<u>236,819.43</u>		<u>307,259.88</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		228,052.00		228,052.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		103,996.00		103,996.00
220 Social Security Contributions		16,919.55		16,919.55
230 PSERS Retirement Contributions		38,608.90		38,608.90
260 Workmen's Compensation		2,264.00		2,264.00
Total Personnel Services-Employee Benefits		161,788.45		161,788.45
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,986.40		9,986.40
400 Purchased Property Services				
430 Repairs and Maintenance		829.15		829.15
Total Purchased Property Services		829.15		829.15
500 Other Purchased Services				
560 Tuition		720,037.34		720,037.34
Total Other Purchased Services		720,037.34		720,037.34
600 Supplies				
610 General Supplies		1,351.35		1,351.35
Total Supplies		1,351.35		1,351.35
Total 1440 Alternative Regular Education		<u>1,122,044.69</u>		<u>1,122,044.69</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

568 Tuition for PRRIs (in-state) and Detention Centers

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	95,446.94		95,446.94
	624,590.40		624,590.40
	720,037.34		720,037.34
	<u>720,037.34</u>		<u>720,037.34</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		228,052.00		228,052.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		103,996.00		103,996.00
220 Social Security Contributions		16,919.55		16,919.55
230 PSERS Retirement Contributions		38,608.90		38,608.90
260 Workmen's Compensation		2,264.00		2,264.00
Total Personnel Services-Employee Benefits		161,788.45		161,788.45
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,986.40		9,986.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		829.15		829.15
Total Purchased Property Services		829.15		829.15
600 <u>Supplies</u>				
610 General Supplies		1,351.35		1,351.35
Total Supplies		1,351.35		1,351.35
Total 1442 PDE Approved Alternative Education Programs		<u>402,007.35</u>		<u>402,007.35</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries			28,385.00	28,385.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions			2,128.10	2,128.10
230 PSERS Retirement Contributions	609.60	1,789.68	2,399.28	4,798.56
260 Workmen's Compensation			282.00	282.00
Total Personnel Services-Employee Benefits	609.60	1,789.68	4,809.38	7,208.66
Total 1450 Instruct. Prog. Outside the Established School Day	<u>609.60</u>	<u>1,789.68</u>	<u>33,194.38</u>	<u>35,593.66</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,540.00	1,540.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	117.75	117.75
230 PSERS Retirement Contributions	130.36	260.72
260 Workmen's Compensation	15.00	15.00
Total Personnel Services-Employee Benefits	263.11	393.47
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	15,500.00	15,500.00
Total 1600 Adult Education Programs	<u>17,303.11</u>	<u>17,433.47</u>

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

892,952.00

Total Other Purchased Services

892,952.00

Total 1700 Community / Junior College Education Programs

892,952.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	21,862,547.90
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	5,283,156.77
220 Social Security Contributions	1,626,959.31
230 PSERS Retirement Contributions	3,634,432.58
240 Tuition Reimbursements	228,244.50
250 Unemployment Compensation	46,835.61
260 Workmen's Compensation	213,823.00
290 Other Employee Benefits	369,637.27
Total Personnel Services-Employee Benefits	11,403,089.04
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,519,020.18
400 Purchased Property Services	
410 Cleaning Services	2,091,041.00
420 Utility Services	1,386,484.64
430 Repairs and Maintenance	1,538,514.27
440 Rentals	565,404.40
490 Other Purchased Property Services	5,583.29
Total Purchased Property Services	5,587,027.60
500 Other Purchased Services	
510 Student Transportation Services	226,434.65
520 Insurance-General	777,653.00
530 Communications	168,176.59
540 Advertising	20,214.43
550 Printing & Binding	679.60
580 Travel	38,489.16
590 Miscellaneous Purchased Services	95,083.28
Total Other Purchased Services	1,326,730.71
600 Supplies	
610 General Supplies	939,915.63
620 Energy	1,251,611.36
630 Food	6,543.47
640 Books & Periodicals	80,924.86
Total Supplies	2,278,995.32
700 Property	
750 Equipment - Original & Additional	25,190.42
760 Equipment - Replacement	806,582.76
Total Property	831,773.18
800 Other Objects	
Total Other Objects	128,279.94

Total

44,937,463.87

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	172,683.10	3,535,603.37
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	31,073.00	1,024,163.00
220 Social Security Contributions	13,069.22	265,124.71
230 PSERS Retirement Contributions	14,617.70	595,606.14
250 Unemployment Compensation		7,882.00
260 Workmen's Compensation	1,715.00	34,702.00
290 Other Employee Benefits		114,850.00
Total Personnel Services-Employee Benefits	60,474.92	2,042,327.85
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	107,616.58	308,471.84
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,896.16
Total Purchased Property Services		1,896.16
500 <u>Other Purchased Services</u>		
530 Communications		3,208.18
580 Travel		1,272.74
Total Other Purchased Services		4,480.92
600 <u>Supplies</u>		
610 General Supplies	296.47	34,599.48
640 Books & Periodicals		1,824.90
Total Supplies	296.47	36,424.38
800 <u>Other Objects</u>		
Total Other Objects		497.30
Total 2100 Pupil Personnel	<u>341,071.07</u>	<u>5,929,701.82</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	79,854.78	79,854.90		159,709.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	17,569.00	17,569.00		35,138.00
220 Social Security Contributions	6,030.88	6,030.75		12,061.63
230 PSERS Retirement Contributions	12,890.55	12,890.29		25,780.84
260 Workmen's Compensation	793.00	793.00		1,586.00
290 Other Employee Benefits	49,925.00	49,925.00		99,850.00
Total Personnel Services-Employee Benefits	87,208.43	87,208.04		174,416.47
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	34,122.50	53,347.50		87,470.00
600 <u>Supplies</u>				
610 General Supplies	8,451.56	13,992.04		22,443.60
Total Supplies	8,451.56	13,992.04		22,443.60
800 <u>Other Objects</u>				
Total Other Objects		393.00		393.00
Total 2110 Supervision Of Pupil Personnel Services	<u>209,637.27</u>	<u>234,795.48</u>		<u>444,432.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	199,741.66	1,174,994.53	77,297.00	1,452,033.19
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	46,370.00	309,678.00	5,007.00	361,055.00
220 Social Security Contributions	14,995.72	87,675.18	5,930.26	108,601.16
230 PSERS Retirement Contributions	36,223.28	199,891.79	6,543.20	242,658.27
260 Workmen's Compensation	1,937.00	11,308.00	768.00	14,013.00
290 Other Employee Benefits		15,000.00		15,000.00
Total Personnel Services-Employee Benefits	99,526.00	623,552.97	18,248.46	741,327.43
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	16,260.65	5,733.87	57,151.58	79,146.10
500 Other Purchased Services				
580 Travel		375.00		375.00
Total Other Purchased Services		375.00		375.00
600 Supplies				
610 General Supplies		10,436.08		10,436.08
640 Books & Periodicals		1,824.90		1,824.90
Total Supplies		12,260.98		12,260.98
Total 2120 Guidance Services	<u>315,528.31</u>	<u>1,816,917.35</u>	<u>152,697.04</u>	<u>2,285,142.70</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		301,175.63
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		141,516.00
220 Social Security Contributions		22,832.45
230 PSERS Retirement Contributions		50,363.33
260 Workmen's Compensation		2,990.00
Total Personnel Services-Employee Benefits		217,701.78
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		717.90
400 Purchased Property Services		
430 Repairs and Maintenance		1,896.16
Total Purchased Property Services		1,896.16
500 Other Purchased Services		
530 Communications		3,208.18
580 Travel		636.43
Total Other Purchased Services		3,844.61
600 Supplies		
610 General Supplies		853.33
Total Supplies		853.33
800 Other Objects		
Total Other Objects		104.30
Total 2130 Attendance Services		<u>526,293.71</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	272,073.53	373,519.27		645,592.80
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	83,870.00	115,845.00		199,715.00
220 Social Security Contributions	20,471.46	28,183.61		48,655.07
230 PSERS Retirement Contributions	46,062.32	63,236.56		109,298.88
250 Unemployment Compensation		7,882.00		7,882.00
260 Workmen's Compensation	2,702.00	3,709.00		6,411.00
Total Personnel Services-Employee Benefits	153,105.78	218,856.17		371,961.95
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	37,475.20	16,859.64		54,334.84
Total 2140 Psychological Services	<u>462,654.51</u>	<u>609,235.08</u>		<u>1,071,889.59</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	95,386.10	977,092.07
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	26,066.00	286,739.00
220 Social Security Contributions	7,138.96	72,974.40
230 PSERS Retirement Contributions	8,074.50	167,504.82
260 Workmen's Compensation	947.00	9,702.00
Total Personnel Services-Employee Benefits	42,226.46	536,920.22
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	50,465.00	86,803.00
500 <u>Other Purchased Services</u>		
580 Travel		261.31
Total Other Purchased Services		261.31
600 <u>Supplies</u>		
610 General Supplies		570.00
Total Supplies		570.00
Total 2160 Social Work Services	<u>188,077.56</u>	<u>1,601,646.60</u>

2190 Other Pupil Personnel Services

600 Supplies

610 General Supplies

Total Supplies

Total 2190 Other Pupil Personnel Services

Elementary

Secondary

Federal

Total

296.47

296.47

296.47

296.47

296.47

296.47

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,106,957.28	851,715.33	875,254.37	2,833,926.98
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	256,963.01	193,979.64	212,581.25	663,523.90
220 Social Security Contributions	82,173.51	63,005.54	65,855.85	211,034.90
230 PSERS Retirement Contributions	213,276.71	184,039.01	69,175.09	466,490.81
240 Tuition Reimbursements	97,324.86	126,970.89		224,295.75
250 Unemployment Compensation		17,548.71		17,548.71
260 Workmen's Compensation	10,980.00	8,439.00	8,691.00	28,110.00
Total Personnel Services-Employee Benefits	660,718.09	593,982.79	356,303.19	1,611,004.07
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,679.00	2,180.00	377,803.56	383,662.56
400 Purchased Property Services				
430 Repairs and Maintenance	11,416.60	2,348.40		13,765.00
Total Purchased Property Services	11,416.60	2,348.40		13,765.00
500 Other Purchased Services				
550 Printing & Binding			30.51	30.51
580 Travel	3,010.82	727.11	8,003.51	11,741.44
Total Other Purchased Services	3,010.82	727.11	8,034.02	11,771.95
600 Supplies				
610 General Supplies	1,338.40	3,944.52		5,282.92
630 Food	359.96	359.97	401.42	1,121.35
640 Books & Periodicals	20,383.60	29,356.38	12,452.04	62,192.02
Total Supplies	22,081.96	33,660.87	12,853.46	68,596.29
700 Property				
760 Equipment - Replacement			4,080.00	4,080.00
Total Property			4,080.00	4,080.00
800 Other Objects				
Total Other Objects	501.50	404.50	50.00	956.00
Total 2200 Instructional Staff	<u>1,808,365.25</u>	<u>1,485,019.00</u>	<u>1,634,378.60</u>	<u>4,927,762.85</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,434,725.96
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,366,864.75
220 Social Security Contributions		326,825.18
230 PSERS Retirement Contributions		735,263.34
250 Unemployment Compensation		1,976.00
260 Workmen's Compensation		44,017.00
290 Other Employee Benefits		171,882.50
Total Personnel Services-Employee Benefits		2,646,828.77
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		657,025.07
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		44,685.09
Total Purchased Property Services		44,685.09
500 <u>Other Purchased Services</u>		
520 Insurance-General		518,787.00
530 Communications		45,388.57
540 Advertising		20,016.83
580 Travel		16,221.37
Total Other Purchased Services		600,413.77
600 <u>Supplies</u>		
610 General Supplies		22,050.55
630 Food		1,048.08
640 Books & Periodicals		2,598.49
Total Supplies		25,697.12
700 <u>Property</u>		
750 Equipment - Original & Additional		964.00
760 Equipment - Replacement		1,778.00
Total Property		2,742.00
800 <u>Other Objects</u>		
Total Other Objects		116,423.11
Total 2300 Administration		<u>8,528,540.89</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		55,477.75
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		12,201.00
220 Social Security Contributions		3,584.10
230 PSERS Retirement Contributions		9,392.50
260 Workmen's Compensation		551.00
290 Other Employee Benefits		2,700.00
Total Personnel Services-Employee Benefits		28,428.60
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		42,430.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		486,974.00
540 Advertising		20,016.83
580 Travel		10,743.73
Total Other Purchased Services		517,734.56
600 <u>Supplies</u>		
610 General Supplies		2,702.10
640 Books & Periodicals		872.40
Total Supplies		3,574.50
800 <u>Other Objects</u>		
Total Other Objects		18,475.00
Total 2310 Board Services		<u>666,120.41</u>

	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,000.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		305.43
230 PSERS Retirement Contributions		677.28
260 Workmen's Compensation		40.00
Total Personnel Services-Employee Benefits		1,022.71
Total 2320 Board Treasurer Services		<u>5,022.71</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		54,767.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		17,242.00
220 Social Security Contributions		4,163.71
230 PSERS Retirement Contributions		9,272.13
260 Workmen's Compensation		544.00
Total Personnel Services-Employee Benefits		31,221.84
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		31,966.90
500 <u>Other Purchased Services</u>		
520 Insurance-General		31,813.00
530 Communications		9,223.35
Total Other Purchased Services		41,036.35
600 <u>Supplies</u>		
610 General Supplies		651.59
Total Supplies		651.59
Total 2330 Tax Assessment And Collection Services		<u>159,643.68</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		566,489.95
800 <u>Other Objects</u>		
Total Other Objects		74,587.50
Total 2350 Legal and Accounting Services		<u>641,077.45</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				700,718.56
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				185,106.50
220 Social Security Contributions				48,647.69
230 PSERS Retirement Contributions				118,631.61
260 Workmen's Compensation				6,958.00
290 Other Employee Benefits				114,961.81
Total Personnel Services-Employee Benefits				474,305.61
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				9,017.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				10,698.29
Total Purchased Property Services				10,698.29
500 <u>Other Purchased Services</u>				
580 Travel				4,941.00
Total Other Purchased Services				4,941.00
600 <u>Supplies</u>				
610 General Supplies				3,198.81
640 Books & Periodicals				1,726.09
Total Supplies				4,924.90
800 <u>Other Objects</u>				
Total Other Objects				10,541.61
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>1,215,147.05</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	2,055,051.80	1,486,478.85		3,541,530.65
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	607,560.65	525,803.60		1,133,364.25
220 Social Security Contributions	152,426.39	111,725.38		264,151.77
230 PSERS Retirement Contributions	342,421.54	241,623.56		584,045.10
250 Unemployment Compensation		1,976.00		1,976.00
260 Workmen's Compensation	20,387.00	14,760.00		35,147.00
290 Other Employee Benefits	43,581.68	10,639.01		54,220.69
Total Personnel Services-Employee Benefits	1,166,377.26	906,527.55		2,072,904.81
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,121.14		7,121.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	23,619.49	10,367.31		33,986.80
Total Purchased Property Services	23,619.49	10,367.31		33,986.80
500 <u>Other Purchased Services</u>				
530 Communications	7,737.83	28,427.39		36,165.22
580 Travel	536.64			536.64
Total Other Purchased Services	8,274.47	28,427.39		36,701.86
600 <u>Supplies</u>				
610 General Supplies	4,254.48	11,243.57		15,498.05
630 Food		1,048.08		1,048.08
Total Supplies	4,254.48	12,291.65		16,546.13
700 <u>Property</u>				
750 Equipment - Original & Additional		964.00		964.00
760 Equipment - Replacement	1,778.00			1,778.00
Total Property	1,778.00	964.00		2,742.00
800 <u>Other Objects</u>				
Total Other Objects	5,130.00	7,639.00		12,769.00
Total 2380 Office Of The Principal Services	<u>3,264,485.50</u>	<u>2,459,816.89</u>		<u>5,724,302.39</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		78,232.00
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		18,951.00
220 Social Security Contributions		5,972.48
230 PSERS Retirement Contributions		13,244.72
260 Workmen's Compensation		777.00
Total Personnel Services-Employee Benefits		38,945.20
800 <u>Other Objects</u>		
Total Other Objects		50.00
Total 2390 Other Administration Services		<u>117,227.20</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	577.50	1,041,118.66
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		260,672.00
220 Social Security Contributions	44.17	77,964.07
230 PSERS Retirement Contributions	48.89	163,276.93
260 Workmen's Compensation	6.00	10,313.00
290 Other Employee Benefits		15,000.00
Total Personnel Services-Employee Benefits	99.06	527,226.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	2,685.95	9,213.95
500 <u>Other Purchased Services</u>		
580 Travel		98.99
Total Other Purchased Services		98.99
600 <u>Supplies</u>		
610 General Supplies		8,746.38
Total Supplies		8,746.38
Total 2400 Pupil Health	<u>3,362.51</u>	<u>1,586,403.98</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		865,591.19
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		298,733.06
220 Social Security Contributions		62,903.65
230 PSERS Retirement Contributions		144,626.37
250 Unemployment Compensation		64.96
260 Workmen's Compensation		8,550.00
290 Other Employee Benefits		6,300.00
Total Personnel Services-Employee Benefits		521,178.04
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,918.04
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		4,735.71
440 Rentals		50,319.15
Total Purchased Property Services		55,054.86
500 <u>Other Purchased Services</u>		
530 Communications		23,294.83
580 Travel		1,177.63
Total Other Purchased Services		24,472.46
600 <u>Supplies</u>		
610 General Supplies		22,954.04
640 Books & Periodicals		5,280.00
Total Supplies		28,234.04
800 <u>Other Objects</u>		
Total Other Objects		1,494.46
Total 2500 Business		<u>1,514,943.09</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			19,358.91	3,829,968.06
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider			7,211.00	1,263,704.59
220 Social Security Contributions			1,430.84	288,269.28
230 PSERS Retirement Contributions			1,638.75	635,658.35
250 Unemployment Compensation				3,462.00
260 Workmen's Compensation			192.00	37,454.00
290 Other Employee Benefits				52,000.00
Total Personnel Services-Employee Benefits			10,472.59	2,280,548.22
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				6,644.88
400 Purchased Property Services				
410 Cleaning Services				2,091,041.00
420 Utility Services				1,386,484.64
430 Repairs and Maintenance				1,118,793.04
440 Rentals				491,161.39
490 Other Purchased Property Services				5,583.29
Total Purchased Property Services				5,093,063.36
500 Other Purchased Services				
529 Other Insurance				7,356.00
530 Communications				92,685.46
580 Travel				6,423.63
Total Other Purchased Services				106,465.09
600 Supplies				
610 General Supplies	115,286.70	455,636.96		570,923.66
620 Energy				559,118.25
640 Books & Periodicals				8,308.00
Total Supplies				1,138,349.91
700 Property				
750 Equipment - Original & Additional				20,925.12
760 Equipment - Replacement				68,861.00
Total Property				89,786.12
800 Other Objects				
Total Other Objects				7,113.00
Total 2600 Operation & Maintenance of Plant Services			<u>29,831.50</u>	<u>12,551,938.64</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,785,856.53
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		258,792.74
220 Social Security Contributions		355,461.22
230 PSERS Retirement Contributions		804,577.16
250 Unemployment Compensation		15,901.94
260 Workmen's Compensation		45,379.00
290 Other Employee Benefits		9,604.77
Total Personnel Services-Employee Benefits		1,489,716.83
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		5,855.30
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		145,732.72
440 Rentals		12,600.00
Total Purchased Property Services		158,332.72
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		86,019.75
515 St Trans - Public Carriers		51,115.24
516 St Tr Svc from the IU		89,299.66
522 Automotive Liability Insurance		251,510.00
530 Communications		3,530.62
550 Printing & Binding		649.09
Total Other Purchased Services		482,124.36
600 <u>Supplies</u>		
610 General Supplies		258,612.56
620 Energy		692,493.11
Total Supplies		951,105.67
700 <u>Property</u>		
760 Equipment - Replacement		612,791.00
Total Property		612,791.00
800 <u>Other Objects</u>		
Total Other Objects		50.00
Total 2700 Student Transportation Services		<u>8,485,832.41</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	159,310.00	535,757.15
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	36,747.25	146,702.73
220 Social Security Contributions	11,647.08	39,376.30
230 PSERS Retirement Contributions	13,485.55	88,933.48
240 Tuition Reimbursements		3,948.75
260 Workmen's Compensation	1,582.00	5,298.00
Total Personnel Services-Employee Benefits	63,461.88	284,259.26
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		129,228.54
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance	191.36	208,906.55
440 Rentals		11,323.86
Total Purchased Property Services	191.36	220,230.41
500 <u>Other Purchased Services</u>		
530 Communications	68.93	68.93
540 Advertising		197.60
580 Travel	910.43	1,553.36
Total Other Purchased Services	979.36	1,819.89
600 <u>Supplies</u>		
610 General Supplies	1,153.82	16,746.04
630 Food		4,374.04
640 Books & Periodicals	348.50	721.45
Total Supplies	1,502.32	21,841.53
700 <u>Property</u>		
750 Equipment - Original & Additional		3,301.30
760 Equipment - Replacement		119,072.76
Total Property		122,374.06
800 <u>Other Objects</u>		
Total Other Objects		1,746.07
Total 2800 Central	<u>225,444.92</u>	<u>1,317,256.91</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		95,083.28
Total Other Purchased Services		95,083.28
Total 2900 Other Support Services		<u>95,083.28</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,877,202.28
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		261,548.80
220 Social Security Contributions		218,086.47
230 PSERS Retirement Contributions		333,168.88
250 Unemployment Compensation		7,131.94
260 Workmen's Compensation		27,887.00
Total Personnel Services-Employee Benefits		847,823.09
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	496.00	139,238.62
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		27,391.76
440 Rentals		31,843.27
Total Purchased Property Services		59,235.03
500 <u>Other Purchased Services</u>		
520 Insurance-General		27,175.00
530 Communications		28,019.71
540 Advertising		28,443.99
550 Printing & Binding		14,522.36
580 Travel	980.60	980.60
590 Miscellaneous Purchased Services	938.48	121,165.98
Total Other Purchased Services	1,919.08	220,307.64
600 <u>Supplies</u>		
610 General Supplies	29,467.38	190,548.29
630 Food	11,926.51	11,926.51
640 Books & Periodicals	12,052.87	12,802.87
Total Supplies	53,446.76	215,277.67
700 <u>Property</u>		
750 Equipment - Original & Additional	1,752.00	1,752.00
760 Equipment - Replacement		8,466.48
Total Property	1,752.00	10,218.48
800 <u>Other Objects</u>		
Total Other Objects	3,337.80	15,721.80
Total 3000 Operation of Noninstructional Services	<u>60,951.64</u>	<u>4,385,024.61</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,051,243.53
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		51,862.00
220 Social Security Contributions		79,162.14
230 PSERS Retirement Contributions		161,019.81
250 Unemployment Compensation		281.52
260 Workmen's Compensation		10,327.00
Total Personnel Services-Employee Benefits		302,652.47
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		36,285.39
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		23,626.33
Total Purchased Property Services		23,626.33
500 <u>Other Purchased Services</u>		
520 Insurance-General		27,175.00
530 Communications		476.00
592 Services Purchased from another LEA within the State		9,213.84
599 Other Misc Purchased Services		106,723.66
Total Other Purchased Services		143,588.50
600 <u>Supplies</u>		
610 General Supplies		99,826.74
640 Books & Periodicals		750.00
Total Supplies		100,576.74
700 <u>Property</u>		
760 Equipment - Replacement		7,494.00
Total Property		7,494.00
800 <u>Other Objects</u>		
Total Other Objects	397.80	12,781.80
Total 3200 Student Activities	<u>397.80</u>	<u>1,678,248.76</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,825,958.75
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		209,686.80
220 Social Security Contributions		138,924.33
230 PSERS Retirement Contributions		172,149.07
250 Unemployment Compensation		6,850.42
260 Workmen's Compensation		17,560.00
Total Personnel Services-Employee Benefits		545,170.62
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	496.00	102,953.23
400 Purchased Property Services		
430 Repairs and Maintenance		3,765.43
440 Rentals		31,843.27
Total Purchased Property Services		35,608.70
500 Other Purchased Services		
530 Communications		27,543.71
540 Advertising		28,443.99
550 Printing & Binding		14,522.36
580 Travel	980.60	980.60
591 Services Purchased locally	938.48	938.48
592 Services Purchased from another LEA within the State		4,290.00
Total Other Purchased Services	1,919.08	76,719.14
600 Supplies		
610 General Supplies	29,467.38	90,721.55
630 Food	11,926.51	11,926.51
640 Books & Periodicals	12,052.87	12,052.87
Total Supplies	53,446.76	114,700.93
700 Property		
750 Equipment - Original & Additional	1,752.00	1,752.00
760 Equipment - Replacement		972.48
Total Property	1,752.00	2,724.48
800 Other Objects		
Total Other Objects	2,940.00	2,940.00
Total 3300 Community Services	<u>60,553.84</u>	<u>2,706,775.85</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,789,854.20
880 Refund of Prior Year's Receipts	35,207.01
Total Other Objects	1,825,061.21
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,052,280.32
920 Authority Obligations	179,943.00
930 Fund Transfers	2,000,000.00
Total Other Financing Uses	7,232,223.32
Total 5000 Other Expenditures and Financing Uses	<u>9,057,284.53</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest	243,912.15	1,789,854.20
880 Refund of Prior Year's Receipts		35,207.01
Total Other Objects	243,912.15	1,825,061.21
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		5,052,280.32
920 Authority Obligations		179,943.00
Total Other Financing Uses		5,232,223.32
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>243,912.15</u>	<u>7,057,284.53</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

Total Other Financing Uses

Total 5110 Debt Service

<u>Federal</u>	<u>Total</u>
243,912.15	1,789,854.20
243,912.15	1,789,854.20
	5,052,280.32
	179,943.00
	5,232,223.32
<u>243,912.15</u>	<u>7,022,077.52</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		35,207.01
Total Other Objects		35,207.01
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>35,207.01</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		2,000,000.00
Total Other Financing Uses		2,000,000.00
Total 5200 Interfund Transfers Out		<u>2,000,000.00</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

2,000,000.00

2,000,000.00

2,000,000.00

(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		38,680,477	1,957,858	2,902,757	2,391,977	2,405,447	48,338,516
2 Additional Debt Incurred During Year			143,674	1,713,007	639,975	126,003	2,622,659
3 Retirements and Repayments		3,611,190	166,359	1,441,090	467,845	97,816	5,784,300
4 Debt at End of Fiscal Year		35,069,287	1,935,173	3,174,674	2,564,107	2,433,634	45,176,875
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		35,069,287	1,935,173	3,174,674	2,564,107	2,433,634	45,176,875
7 Current Portion P&I - Due within 1 year		5,371,259	161,746	1,270,343	495,909	318,673	7,617,930
8 Interest Paid during current fiscal year		1,754,716	77,434	35,138			1,867,288

(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	5,052,280	179,943	1,789,854	7,022,077	
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		5,052,280	179,943	1,789,854	7,022,077	
<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 Long Term Debt/Liabilities		2,902,757	1,713,007	1,441,090	3,174,674	1,270,343	35,138
Other Post-Employment Benefits (OPEB)		2,391,977	639,975	467,845	2,564,107	495,909	0
Compensated Absences		2,405,447	126,003	97,816	2,433,634	318,673	0
General Obligation Bonds - (CIB)	06/ 2005	29,540,000	0	3,240,000	26,300,000	4,638,300	1,392,900
General Obligation Bonds - (CIB)	12/ 2012	4,380,000	0	5,000	4,375,000	93,138	88,188
General Obligation Bonds - (CIB)	10/ 2010	4,411,334	0	339,333	4,072,001	593,833	254,498
General Obligation Bonds - (CIB)	11/ 2011	349,143	0	26,857	322,286	45,988	19,130
Authority Building Obligations - (CIB)	03/ 2008	1,759,209	0	70,083	1,689,126	127,766	73,112
Authority Building Obligations - (CIB)	04/ 2009	83,214	0	83,214	0	0	1,381
Authority Building Obligations - (CIB)	12/ 2012	115,435	0	13,062	102,373	15,124	2,941
Authority Building Obligations - (CIB)	04/ 2013	0	143,674	0	143,674	18,856	0
Totals for Debt Entered:		48,338,516	2,622,659	5,784,300	45,176,875	7,617,930	1,867,288

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	13,519,893.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,404.64
Total	<u>13,529,298.12</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	89,725.78	219,861.62
2 Institutionalized Children's Programs	9,404.64	
3 Juveniles incarcerated in adult facilities	95,446.94	
4 Residential Treatment Facilities		214,487.86
5 Other Local Education Agencies		35,060.00
6 Brick and Mortar Charter Schools	889,325.74	338,928.25
7 Cyber Charter Schools	2,101,201.58	947,412.12
8 Career and Technology Centers	965,637.43	245,143.00
9 Approved Private Schools		3,253,325.75
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	191,667.64	
12 Juvenile detention centers	127,459.85	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section	892,952.00	2,912,257.92
Total Amounts Paid to Institutions	<u>5,362,821.60</u>	<u>8,166,476.52</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	473,000.01	484,561.78	957,561.79
Total 320	473,000.01	484,561.78	957,561.79
1200-322	1,777,125.25	1,525,155.61	3,302,280.86
1200-323			
1200-324			
1200-329	2,362,763.52	948,133.19	3,310,896.71
Total 320	4,139,888.77	2,473,288.80	6,613,177.57
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	3,679.00	2,180.00	5,859.00
2200-329			
Total 320	3,679.00	2,180.00	5,859.00
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	2,360,145.13	2,360,145.13
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	635,291.00	635,291.00
220 Social Security Contributions	177,339.51	177,339.51
230 PSERS Retirement Contributions	197,022.26	197,022.26
260 Workmen's Compensation	23,435.00	23,435.00
Total Personnel Services-Employee Benefits	1,033,087.77	1,033,087.77
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	162,939.63	162,939.63
600 <u>Supplies</u>		
610 General Supplies	31,591.09	31,591.09
640 Books & Periodicals	116,620.15	116,620.15
Total Supplies	148,211.24	148,211.24
700 <u>Property</u>		
760 Equipment - Replacement	15,955.53	15,955.53
Total Property	15,955.53	15,955.53
Total 1190 Federally Funded Regular Programs	<u>3,720,339.30</u>	<u>3,720,339.30</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	152,278.29	176,673.31	328,951.60
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	11,544.33	13,333.99	24,878.32
230 PSERS Retirement Contributions	25,780.94	27,813.87	53,594.81
Total Personnel Services-Employee Benefits	37,325.27	41,147.86	78,473.13
600 Supplies			
610 General Supplies	994.99	376.26	1,371.25
Total Supplies	994.99	376.26	1,371.25
Total 1243 Gifted Support	<u>190,598.55</u>	<u>218,197.43</u>	<u>408,795.98</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
460,976.35	12,189.00	473,165.35
<u>460,976.35</u>	<u>12,189.00</u>	<u>473,165.35</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	129,471.00	140,424.57		269,895.57
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	34,756.00	69,105.00		103,861.00
220 Social Security Contributions	9,668.52	10,503.44		20,171.96
230 PSERS Retirement Contributions	21,919.57	23,646.49		45,566.06
260 Workmen's Compensation	1,286.00	1,395.00		2,681.00
Total Personnel Services-Employee Benefits	67,630.09	104,649.93		172,280.02
400 Purchased Property Services				
Total Purchased Property Services	11,416.60	2,348.40		13,765.00
600 Supplies				
610 General Supplies	333.80	2,939.91		3,273.71
640 Books & Periodicals	11,643.64	17,189.20		28,832.84
Total Supplies	11,977.44	20,129.11		32,106.55
Total 2250 School Library Services	<u>220,495.13</u>	<u>267,552.01</u>		<u>488,047.14</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	146,484.61
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	41,708.00
220 Social Security Contributions	10,993.89
230 PSERS Retirement Contributions	24,785.10
260 Workmen's Compensation	1,454.00
Total Personnel Services-Employee Benefits	78,940.99
600 Supplies	
610 General Supplies	722.99
Total Supplies	722.99
Total 2450 Nonpublic Health Services	<u>226,148.59</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	923,123.88
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	59,520.67
220 Social Security Contributions	68,205.80
230 PSERS Retirement Contributions	155,775.94
250 Unemployment Compensation	2,015.71
260 Workmen's Compensation	10,012.59
290 Other Employee Benefits	2,209.10
Total Personnel Services-Employee Benefits	297,739.81
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,346.72
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	36,416.53
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	17,844.75
515 St Trans - Public Carriers	51,115.24
516 St Tr Svc from the IU	20,538.92
522 Automotive Liability Insurance	57,847.30
530 Communications	812.04
550 Printing & Binding	644.82
Total Other Purchased Services	148,803.07
600 <u>Supplies</u>	
610 General Supplies	58,985.36
620 Energy	159,273.41
Total Supplies	218,258.77
800 <u>Other Objects</u>	
Total Other Objects	11.50
Total 2750 Nonpublic Transportation	<u>1,625,700.28</u>

I. Student Transportation Services for Educational Field Trips

52,289.90

II. Student Transportation Services for Student Activities

114,470.30

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
1100	610	3,566.68						
2500	610	12.66						
2600	400	5,400.00						
2600	610	44.24						
3200	610	41,960.70						
3300	610	6.37						

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

TOTAL ENCUMBRANCES: 50,990.65

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	34,975.00		General Audit expenditures only
2310	47,014.93		Business Manager expenditures coded to 2310**
2500	1,458,393.77		ALLOWABLE BUS SVC EXP
2830	45,822.95		ALLOWABLE STAFF SVC EXP
2840	645,478.48		ALLOWABLE DATA PROCESSING EXP
Total	2,231,685.13		

** 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	4,722,734.36
1000-323	
1200-594	9,404.64
1200-597	
2300-820	74,587.50
2500-432	
2500-810	1,494.46
2900-595	95,083.28
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,713,633.38
3100-630	197,634.77

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	341,177.30	1,943,965.40	2,285,142.70
2140 Psychological Services	750,322.71	321,566.88	1,071,889.59
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	256,252.92	1,345,393.68	1,601,646.60
2260 Instruction and Curriculum Development Services	423,827.57	1,212,470.88	1,636,298.45
2350 Legal and Accounting Services	184,886.10	456,191.35	641,077.45
2420 Medical Services		435.00	435.00
2440 Nursing Services	219,071.16	1,132,525.86	1,351,597.02
2700 Student Transportation Services	3,521,806.86	4,964,025.55	8,485,832.41
TOTAL	5,697,344.62	11,376,574.60	17,073,919.22

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	13,798,006.06	744,710.76	14,542,716.82
	212 Dental Insurance	837,038.37	54,482.07	891,520.44
	215 Eye Care Insurance	61,784.54	3,885.40	65,669.94
	216 Prescription Insurance	3,105,551.78	191,875.60	3,297,427.38
	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	17,802,380.75	994,953.83	18,797,334.58
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	17,802,380.75	994,953.83	18,797,334.58

<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		146,480.00					146,480.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies		12,102.00					12,102.00
700 Property		4,080.00					4,080.00
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		162,662.00					162,662.00

<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							
<u>Total GF Expenditures: Sub Functions</u>							

<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			
<u>Total Enterprise Fund Expenses</u>			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	74,866,080.17
Total Federally Funded salaries subject to PSERS withholding	4,683,233.82

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	3,324,161.51
Expenditures Funded with Carry over Title I Funds	265,268.44
Total Title I Expenditures	3,589,429.95

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	6,969,770.91	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,762,293.00	
Total Non-ARRA Federal Revenue		8,732,063.91

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	243,912.15	
Federal ARRA Pass Thru Revenue: 6833-6836	162,662.00	
Total ARRA Federal Revenue		406,574.15

Total Federal Revenue		9,138,638.06
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	6,510,324.63	
Function 2000	2,234,088.60	
Function 3000	60,951.64	
Function 4000	0.00	
Function 5000	243,912.15	

Total Federal Expenditures reported in General Fund		9,049,277.02
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