

LEA Name: Oxford Area SD  
Address 125 Bell Tower Lane  
City Oxford, PA 19363-

Class Size: 3

County: Chester  
AUN Number: 124156703

**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

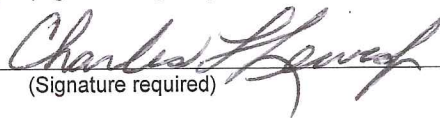
**CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

David A. Woods  
Chief School Administrator

  
(Signature required)

10.24.14  
Date

Charles L. Lewis, Jr.  
Board Secretary

  
(Signature required)

10/24/14  
Date

Charles L. Lewis, Jr.  
Contact Person

(610) 932-6607 Ext.  
Contact Person Telephone Number

clewis@oxford.k12.pa.us  
Contact Person E-mail Address

(610) 932-6614  
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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,052,869				
0110	Investments	21,229,270				
0120	Taxes Receivable (Net)	1,660,669				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	171,317				
0143	Federal Revenue Receivable	394,172				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	31,786				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>27,540,083</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>27,540,083</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Assets</b>
4,570				4,057,439	0100
4,121,039				25,350,309	0110
				1,660,669	0120
					0130
					0141
				171,317	0142
				394,172	0143
					0145
					0146
					0147
				31,786	0150
					0160
					0170
					0180
					0190
<b>4,125,609</b>				<b>31,665,692</b>	
					0910
<b>4,125,609</b>				<b>31,665,692</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,610,007			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,744,271			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	14,268			
	<b>TOTAL LIABILITIES</b>	<b>4,368,546</b>			
0950	Deferred Inflows Of Resources	1,397,183			
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance	14,793,065			
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	6,981,289			
	<b>TOTAL FUND BALANCES</b>	<b>21,774,354</b>			
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>27,540,083</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
					0400
					0411
					0412
					0413
				1,610,007	0420
					0430
					0440
					0450
				2,744,271	0461
					0462
					0470
					0480
				14,268	0490
				<b>4,368,546</b>	
				1,397,183	0950
					<b>Fund Balances</b>
					0810
4,125,609				4,125,609	0820
				14,793,065	0830
					0840
				6,981,289	0850
<b>4,125,609</b>				<b>25,899,963</b>	
<b>4,125,609</b>				<b>31,665,692</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	35,172,483				
7000 State Sources	20,965,697				
8000 Federal Sources	945,106				
<b>TOTAL REVENUES</b>	<b>57,083,286</b>				
<b>EXPENDITURES</b>					
1000 Instruction	34,523,013				
2000 Support Services	14,999,206				
3000 Noninstructional Services	851,995				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,067,691				
5130 Refund of Prior Year Receipts	3,019				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>56,444,924</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>638,362</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
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	1,399				
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)	419,936				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(418,537)</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
17,906	1			35,190,390	6000
				20,965,697	7000
				945,106	8000
<b>17,906</b>	<b>1</b>			<b>57,101,193</b>	
				34,523,013	1000
	292,563			15,291,769	2000
				851,995	3000
707,975	434,172			1,142,147	4000
				6,067,691	5110
				3,019	5130
					5140
<b>707,975</b>	<b>726,735</b>			<b>57,879,634</b>	
<b>(690,069)</b>	<b>(726,734)</b>			<b>(778,441)</b>	
					9110
	13,530,000			13,530,000	9120
	418,701			418,701	9130
	431,100			431,100	9200
419,936				419,936	9300
				1,399	9400
					9500
					9710
					9720
					9900
	13,633,856			13,633,856	5120
	22,282			22,282	5150
				419,936	5200
					5300
<b>419,936</b>	<b>723,663</b>			<b>725,062</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>	<b>219,825</b>				
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>	<b>21,774,354</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
<b>(270,133)</b>	<b>(3,071)</b>			<b>(53,379)</b>	
4,395,742	3,071			25,953,342	0040
					0050
<b>4,125,609</b>				<b>25,899,963</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	35,512,094	35,480,551	35,172,483	(308,068)
7000	State Sources	20,545,472	20,585,472	20,965,697	380,225
8000	Federal Sources	754,151	1,392,739	945,106	(447,633)
<b>TOTAL REVENUES</b>		<b>56,811,717</b>	<b>57,458,762</b>	<b>57,083,286</b>	<b>(375,476)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	23,882,679	23,957,900	22,344,690	1,613,210
1200	Special Programs	10,208,451	10,450,309	10,762,385	(312,076)
1300	Vocational Programs	1,354,451	1,358,528	1,358,528	
1400	Other Instructional Programs	95,027	122,551	57,410	65,141
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,440,337	1,480,337	1,418,618	61,719
2200	Instructional Staff Services	1,111,118	1,260,829	1,163,157	97,672
2300	Administrative Services	3,057,930	3,047,299	2,915,420	131,879
2400	Pupil Health	583,979	586,951	570,701	16,250
2500	Business Services	651,898	650,299	635,093	15,206
2600	Operation and Maintenance of Plant Services	4,186,560	4,261,792	3,732,223	529,569
2700	Student Transportation Services	3,697,963	3,742,661	3,486,433	256,228
2800	Central & Other Support Services	1,045,352	1,079,588	1,056,974	22,614
2900	Other Support Services	20,978	20,978	20,587	391
3100	Food Services				
3200	Student Activities	838,329	874,580	820,325	54,255
3300	Community Services	27,930	52,592	31,670	20,922
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,292,918	6,292,918	6,067,691	225,227
5130	Refund of Prior Year Receipts	15,000	15,000	3,019	11,981
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>58,510,900</b>	<b>59,255,112</b>	<b>56,444,924</b>	<b>2,810,188</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(1,699,183)</b>	<b>(1,796,350)</b>	<b>638,362</b>	<b>2,434,712</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			1,399	1,399
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)			419,936	(419,936)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	100,000	2,833		2,833
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(100,000)</b>	<b>(2,833)</b>	<b>(418,537)</b>	<b>(415,704)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(1,799,183)</b>	<b>(1,799,183)</b>	<b>219,825</b>	<b>2,019,008</b>
0040	Fund Balance - Beginning of Fiscal Year	19,000,325	19,000,325	21,554,529	2,554,204
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>17,201,142</b>	<b>17,201,142</b>	<b>21,774,354</b>	<b>4,573,212</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100				77,383	
0110				585,480	
0130					
0141				33,316	
0146					
0147					
0150				5,417	
0170				26,209	
0180					
0190					
<b>Total Current Assets</b>				<b>727,805</b>	<b>727,805</b>
<b>Noncurrent Assets:</b>					
0108					
0160					
0211					
0212					
0220					
0230				1,098,927	
0250					
0260					
<b>Total NonCurrent Assets</b>				<b>1,098,927</b>	<b>1,098,927</b>
0910					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>				<b>1,826,732</b>	<b>1,826,732</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				15,121	
0430					
0440					
0450					
0461					
0462					
0480				23,206	
0490					
<b>Total Current Liabilities</b>				<b>38,327</b>	
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>38,327</b>	
0950					
<b>NET POSITION</b>					
0791				1,098,927	
0798					
0799				689,478	
<b>TOTAL NET POSITION</b>				<b>1,788,405</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>1,826,732</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	785,334			785,334	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>785,334</b>			<b>785,334</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	555,635			555,635	
200 Employee Benefits	377,162			377,162	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	41,968			41,968	
500 Other Purchased Service	6,691			6,691	
600 Supplies	805,997			805,997	
700 Depreciation	77,304			77,304	
810 Dues and Fees	3,598			3,598	
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,868,355</b>			<b>1,868,355</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(1,083,021)</b>			<b>(1,083,021)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments		160			160
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	129,145			129,145	
8000 Federal Sources	881,700			881,700	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,011,005</b>			<b>1,011,005</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(72,016)</b>			<b>(72,016)</b>	

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)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>(72,016)</b>			<b>(72,016)</b>	
0041 Net Position - Beginning of Fiscal Year	1,860,421			1,860,421	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>1,788,405</b>			<b>1,788,405</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users				781,020	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services				988,318	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services				766,240	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>				<b>(973,538)</b>	<b>(973,538)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources				128,519	
8000 Federal Sources				782,386	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>				<b>910,905</b>	<b>910,905</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp				(2,200)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>				<b>(2,200)</b>	<b>(2,200)</b>
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments				160	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities				44,719	
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>				<b>44,879</b>	<b>44,879</b>



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(19,954)</b>			<b>(19,954)</b>	
9935 Cash and Cash Equivalents Beginning of Year	97,337			97,337	
<b>Cash and Cash Equivalents at Year End</b>	<b>77,383</b>			<b>77,383</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,083,021)			(1,083,021)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	77,304			77,304	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	88,328			88,328	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(5,417)			(5,417)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(3,756)			(3,756)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	7,442			7,442	
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)	(55,521)			(55,521)	
9913 Inc (Dec) in Unearned Revenue (0480)	1,103			1,103	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>109,483</b>			<b>109,483</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(973,538)</b>			<b>(973,538)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		81,979		87,280	
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)					
<b>TOTAL ASSETS</b>			<b>81,979</b>		<b>87,280</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>81,979</b>		<b>87,280</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		169,259
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		<b>169,259</b>
		<b>169,259</b>

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		87,280	
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**

**87,280**

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt			
0798	Restricted for Legal Purposes (0792-0798)	81,979		
0799	Unrestricted			

**TOTAL NET POSITION**

**81,979**

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**81,979**

**87,280**

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
		87,280	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		<b>87,280</b>	
			0950
			0791
		81,979	0798
			0799
		<b>81,979</b>	
		<b>169,259</b>	

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	57,581				
9946	Other Additions	20				
<b>Deductions</b>						
9947	Scholarships Awarded	33,446				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>24,155</b>				
0041	Net Position - Beginning of Fiscal Year	57,824				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>81,979</b>				

**Total  
Fiduciary  
Funds**

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57,581 9945

20 9946

33,446 9947

9948

**24,155**

57,824 0041

9949

**81,979**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	30,679,731.32	
6112	Interim Real Estate Taxes	136,280.24	
6113	Public Utility Realty Tax	42,763.63	
6114	Payments in Lieu of Current Taxes / State & Local	710.16	
6150	Current Act 511 Taxes - Proportional Assessments	2,308,561.16	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,049,437.74	
6500	Earnings on Investments	85,794.29	
6700	Revenue From Student Activities	207,700.65	
6832	Federal IDEA Pass Through Revenue	370,592.54	
6910	Rentals	173,701.64	
6920	Contributions and Donations From Private Sources	12,265.24	
6942	Summer School Tuition	2,812.84	
6991	Refunds of Prior Years' Expenditures	55,596.33	
6999	All Other Local Revenues Not Specified	46,535.50	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>35,172,483.28</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	11,709,154.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	33,157.40	
7250	Migratory Children	1,273.00	
7271	Special Education Funding for School Aged Pupils	1,693,995.64	
7310	Transportation (Regular and Additional)	1,687,876.09	
7320	Rental and Sinking Fund Payments	1,267,228.28	
7330	Health Services	79,894.09	
7340	State Property Tax Reduction Allocation	1,563,852.15	
7360	Safe Schools	40,000.00	
7501	PA Accountability Grant	186,084.00	
7810	Revenue for Social Security Payments	886,519.61	
7820	Revenue for Retirement Payments	1,816,662.21	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>20,965,697.25</b>



		AMOUNT	TOTAL
<b><u>8000</u></b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	594,525.89	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	99,214.71	
8516	NCLB, Title III - Language Instruction	88,683.03	
8810	Schl Based ACCESS Med Reimb Prog	129,448.80	
8820	Medical Asst Reimb for Admin Claiming	33,233.38	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>945,105.81</b>
<b><u>9000</u></b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	1,399.00	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>1,399.00</b>

**SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	35,172,483.28	
Revenue from State Sources	20,965,697.25	
Revenue from Federal Sources	945,105.81	
Other Financing Sources	1,399.00	
		<b>57,084,685.34</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,114,454,304</u>	<u>33,489,575</u>	<u>30,679,731</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,972,012.56	
6153	Real Estate Transfer Taxes	336,548.60	
6150	Current Act 511 Taxes - Proportional Assessments		2,308,561.16

<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	30,679,731.32	0.00	0.00	30,679,731.32
6112	Interim Real Estate Taxes	136,280.24	0.00	0.00	136,280.24
6113	Public Utility Realty Tax	42,763.63	0.00	0.00	42,763.63
6114	Payments in Lieu of Current Taxes / State & Local	710.16	0.00	0.00	710.16
6150	Current Act 511 Taxes - Proportional Assessments	2,308,561.16	-153,896.94	279,955.06	2,742,413.16
6400	Delinq on Taxes Levied/Assessed by the LEA	1,049,437.74	240,243.41	286,846.41	1,096,040.74
<b>6999 TOTAL TAXES</b>		<b>34,217,484.25</b>	<b>86,346.47</b>	<b>566,801.47</b>	<b>34,697,939.25</b>

<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	926,655.80	239,474.41	284,620.41	971,801.80
6412	Delinquent Interim Real Estate Taxes	7,223.93	769.00	2,226.00	8,680.93
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes	115,558.01			115,558.01
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,049,437.74</b>	<b>240,243.41</b>	<b>286,846.41</b>	<b>1,096,040.74</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	22,344,690.22	
1200 Special and Gifted Education	10,762,385.13	
1300 Vocational Education Programs	1,358,528.00	
1400 Other Instructional Programs - E/S	57,410.04	
		34,523,013.39
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	1,418,617.85	
2200 Instructional Staff	1,163,156.97	
2300 Administration	2,915,420.48	
2400 Pupil Health	570,700.86	
2500 Business	635,093.09	
2600 Operation & Maintenance of Plant Services	3,732,222.65	
2700 Student Transportation Services	3,486,433.07	
2800 Central	1,056,973.96	
2900 Other Support Services	20,586.81	
		14,999,205.74
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	820,324.65	
3300 Community Services	31,670.39	
		851,995.04
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	6,070,710.32	
5200 Interfund Transfers Out	419,936.00	
		6,490,646.32
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>56,864,860.49</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>14,878,847.11</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	2,580,148.01
220 Social Security Contributions	1,106,074.01
230 PSERS Retirement Contributions	2,519,586.84
240 Tuition Reimbursements	207,783.56
250 Unemployment Compensation	16,447.77
260 Workmen's Compensation	120,379.92
<b>Total Personnel Services-Employee Benefits</b>	<b>6,550,420.11</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,011,043.62</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	87.50
430 Repairs and Maintenance	4,636.30
440 Rentals	113,723.90
<b>Total Purchased Property Services</b>	<b>118,447.70</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	5,421.11
530 Communications	9,667.29
550 Printing & Binding	625.88
560 Tuition	7,235,106.35
580 Travel	5,031.41
590 Miscellaneous Purchased Services	777.00
<b>Total Other Purchased Services</b>	<b>7,256,629.04</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	317,446.58
630 Food	6,800.81
640 Books & Periodicals	340,398.07
<b>Total Supplies</b>	<b>664,645.46</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	17,589.94
760 Equipment - Replacement	12,485.25
<b>Total Property</b>	<b>30,075.19</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>12,905.16</b>
<b>Total 1000 Instruction</b>	<b><u>34,523,013.39</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>6,364,004.84</b>	<b>5,497,494.95</b>	<b>384,991.38</b>	<b>12,246,491.17</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	1,497,629.31	329,337.28	85,726.00	1,912,692.59
220 Social Security Contributions	471,666.80	410,386.33	28,999.45	911,052.58
230 PSERS Retirement Contributions	1,058,582.38	949,748.43	65,471.02	2,073,801.83
240 Tuition Reimbursements	100,320.40	107,463.16		207,783.56
250 Unemployment Compensation	11,800.00	50.00	300.00	12,150.00
260 Workmen's Compensation	53,806.00	44,231.00	2,280.00	100,317.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,193,804.89</b>	<b>1,841,216.20</b>	<b>182,776.47</b>	<b>5,217,797.56</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>206,362.73</b>	<b>296,126.78</b>	<b>63,252.76</b>	<b>565,742.27</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		87.50		87.50
430 Repairs and Maintenance	727.02	3,750.28		4,477.30
440 Rentals	59,940.00	50,809.00		110,749.00
<b>Total Purchased Property Services</b>	<b>60,667.02</b>	<b>54,646.78</b>		<b>115,313.80</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		4,847.83		4,847.83
530 Communications	1,861.35			1,861.35
550 Printing & Binding		625.88		625.88
561 Tuition to Other School Districts Within The State		51,344.23		51,344.23
562 Tuition to Pennsylvania Charter Schools	2,092,113.01	1,364,385.00		3,456,498.01
567 Tuition to Approved Private and PA Chartered Schools		35.00		35.00
568 Tuition for PRRIs (in-state) and Detention Centers	94.50	10,533.23		10,627.73
580 Travel	274.69	3,086.67		3,361.36
<b>Total Other Purchased Services</b>	<b>2,094,343.55</b>	<b>1,434,857.84</b>		<b>3,529,201.39</b>
<b>600 Supplies</b>				
610 General Supplies	124,870.84	118,400.83	57,331.31	300,602.98
630 Food	795.92	4,262.39	189.20	5,247.51
640 Books & Periodicals	131,830.02	200,456.30		332,286.32
<b>Total Supplies</b>	<b>257,496.78</b>	<b>323,119.52</b>	<b>57,520.51</b>	<b>638,136.81</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	2,685.14	4,499.17		7,184.31
760 Equipment - Replacement	2,445.62	10,039.63		12,485.25
<b>Total Property</b>	<b>5,130.76</b>	<b>14,538.80</b>		<b>19,669.56</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>177.00</b>	<b>12,160.66</b>		<b>12,337.66</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>12,181,987.57</u></b>	<b><u>9,474,161.53</u></b>	<b><u>688,541.12</u></b>	<b><u>22,344,690.22</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>1,222,476.59</b>	<b>1,254,077.00</b>	<b>123,747.07</b>	<b>2,600,300.66</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	307,267.26	329,695.16	30,493.00	667,455.42
220 Social Security Contributions	90,587.69	93,090.61	8,936.45	192,614.75
230 PSERS Retirement Contributions	225,189.05	195,112.89	20,950.38	441,252.32
250 Unemployment Compensation	2,039.57	2,058.20	200.00	4,297.77
260 Workmen's Compensation	9,301.40	9,849.52	912.00	20,062.92
<b>Total Personnel Services-Employee Benefits</b>	<b>634,384.97</b>	<b>629,806.38</b>	<b>61,491.83</b>	<b>1,325,683.18</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,657,978.91</b>	<b>2,453,735.99</b>	<b>333,586.45</b>	<b>4,445,301.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance	63.60	95.40		159.00
440 Rentals	1,189.96	1,784.94		2,974.90
<b>Total Purchased Property Services</b>	<b>1,253.56</b>	<b>1,880.34</b>		<b>3,133.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			573.28	573.28
530 Communications	2,322.38	5,483.56		7,805.94
561 Tuition to Other School Districts Within The State	18,675.86	30,669.33		49,345.19
562 Tuition to Pennsylvania Charter Schools	958,204.06	1,193,827.52		2,152,031.58
563 Tuition to Nonpublic Schools	54,500.00	6,985.00		61,485.00
567 Tuition to Approved Private and PA Chartered Schools	13,560.48	42,156.92		55,717.40
568 Tuition for PRRIs (in-state) and Detention Centers	5,589.00	15,489.82		21,078.82
580 Travel	668.02	1,002.03		1,670.05
594 IU Payment by Withholding for Institutionalized Children's Prog	310.80	466.20		777.00
<b>Total Other Purchased Services</b>	<b>1,053,830.60</b>	<b>1,296,080.38</b>	<b>573.28</b>	<b>2,350,484.26</b>
<b>600 Supplies</b>				
610 General Supplies	5,521.67	7,852.75	3,469.18	16,843.60
630 Food	207.59	1,345.71		1,553.30
640 Books & Periodicals	5,134.17	2,977.58		8,111.75
<b>Total Supplies</b>	<b>10,863.43</b>	<b>12,176.04</b>	<b>3,469.18</b>	<b>26,508.65</b>
<b>700 Property</b>				
750 Equipment - Original & Additional			10,405.63	10,405.63
<b>Total Property</b>			<b>10,405.63</b>	<b>10,405.63</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>327.50</b>	<b>240.00</b>		<b>567.50</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>4,581,115.56</u></b>	<b><u>5,647,996.13</u></b>	<b><u>533,273.44</u></b>	<b><u>10,762,385.13</u></b>

	<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	1,358,528.00		1,358,528.00
<b>Total Other Purchased Services</b>	<b>1,358,528.00</b>		<b>1,358,528.00</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>1,358,528.00</u></b>		<b><u>1,358,528.00</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>17,888.11</b>	<b>10,359.17</b>	<b>3,808.00</b>	<b>32,055.28</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	1,338.58	787.07	281.03	2,406.68
230 PSERS Retirement Contributions	2,670.73	1,217.27	644.69	4,532.69
<b>Total Personnel Services-Employee Benefits</b>	<b>4,009.31</b>	<b>2,004.34</b>	<b>925.72</b>	<b>6,939.37</b>
<b>500 Other Purchased Services</b>				
560 Tuition		18,415.39		18,415.39
<b>Total Other Purchased Services</b>		<b>18,415.39</b>		<b>18,415.39</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>21,897.42</u></b>	<b><u>30,778.90</u></b>	<b><u>4,733.72</u></b>	<b><u>57,410.04</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>3,869.20</b>	<b>5,803.80</b>		<b>9,673.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	295.99	443.98		739.97
230 PSERS Retirement Contributions	800.00	1,200.00		2,000.00
<b>Total Personnel Services-Employee Benefits</b>	<b>1,095.99</b>	<b>1,643.98</b>		<b>2,739.97</b>
<b>Total 1420 Summer School</b>	<b><u>4,965.19</u></b>	<b><u>7,447.78</u></b>		<b><u>12,412.97</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>3,036.91</b>	<b>4,555.37</b>		<b>7,592.28</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	228.72	343.09		571.81
230 PSERS Retirement Contributions	11.51	17.27		28.78
<b>Total Personnel Services-Employee Benefits</b>	<b>240.23</b>	<b>360.36</b>		<b>600.59</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>3,277.14</u></b>	<b><u>4,915.73</u></b>		<b><u>8,192.87</u></b>

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	18,415.39		18,415.39
	<b>18,415.39</b>		<b>18,415.39</b>
	<b><u>18,415.39</u></b>		<b><u>18,415.39</u></b>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

**Total Other Purchased Services**

**Total 1441 Adjudicated / Court Placed Programs**

Elementary

Secondary

Federal

Total

18,415.39

18,415.39

**18,415.39**

**18,415.39**

**18,415.39**

**18,415.39**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instruct. Prog. Outside the Established School Day</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>10,982.00</b>		<b>3,808.00</b>	<b>14,790.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	813.87		281.03	1,094.90
230 PSERS Retirement Contributions	1,859.22		644.69	2,503.91
<b>Total Personnel Services-Employee Benefits</b>	<b>2,673.09</b>		<b>925.72</b>	<b>3,598.81</b>
<b>Total 1450 Instruct. Prog. Outside the Established School Day</b>	<b><u>13,655.09</u></b>		<b><u>4,733.72</u></b>	<b><u>18,388.81</u></b>



	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>5,363,509.71</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,580,114.90
220 Social Security Contributions	394,933.76
230 PSERS Retirement Contributions	877,898.58
240 Tuition Reimbursements	12,990.00
250 Unemployment Compensation	3,999.41
260 Workmen's Compensation	41,227.78
<b>Total Personnel Services-Employee Benefits</b>	<b>2,911,164.43</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>698,245.91</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	606,111.29
420 Utility Services	92,255.29
430 Repairs and Maintenance	163,189.27
440 Rentals	40,390.81
460 Extermination Services	6,655.02
490 Other Purchased Property Services	800.00
<b>Total Purchased Property Services</b>	<b>909,401.68</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	3,484,553.55
520 Insurance-General	210,044.00
530 Communications	99,071.19
540 Advertising	2,510.89
550 Printing & Binding	11,190.37
580 Travel	33,464.06
590 Miscellaneous Purchased Services	22,944.12
<b>Total Other Purchased Services</b>	<b>3,863,778.18</b>
<b>600 Supplies</b>	
610 General Supplies	360,045.57
620 Energy	714,236.69
630 Food	8,017.91
640 Books & Periodicals	54,817.37
<b>Total Supplies</b>	<b>1,137,117.54</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	15,167.16
760 Equipment - Replacement	71,654.66
<b>Total Property</b>	<b>86,821.82</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>29,166.47</b>

Total

14,999,205.74

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>15,263.76</b>	<b>907,640.59</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		259,191.00
220 Social Security Contributions	1,159.03	66,623.12
230 PSERS Retirement Contributions	2,584.15	153,600.89
250 Unemployment Compensation		1,600.00
260 Workmen's Compensation		7,752.00
<b>Total Personnel Services-Employee Benefits</b>	<b>3,743.18</b>	<b>488,767.01</b>
<b>500 Other Purchased Services</b>		
530 Communications		9,868.21
550 Printing & Binding		2,890.35
580 Travel		690.00
<b>Total Other Purchased Services</b>		<b>13,448.56</b>
<b>600 Supplies</b>		
610 General Supplies		7,183.21
630 Food		128.50
640 Books & Periodicals		175.98
<b>Total Supplies</b>		<b>7,487.69</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>1,274.00</b>
<b>Total 2100 Pupil Personnel</b>	<b><u>19,006.94</u></b>	<b><u>1,418,617.85</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>230,054.34</b>	<b>405,456.25</b>		<b>635,510.59</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	61,012.00	121,947.00		182,959.00
220 Social Security Contributions	17,248.15	29,121.16		46,369.31
230 PSERS Retirement Contributions	36,862.00	69,753.46		106,615.46
250 Unemployment Compensation	400.00	800.00		1,200.00
260 Workmen's Compensation	1,824.00	3,648.00		5,472.00
<b>Total Personnel Services-Employee Benefits</b>	<b>117,346.15</b>	<b>225,269.62</b>		<b>342,615.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,215.34	6,703.92		9,919.26
550 Printing & Binding	390.60	2,499.75		2,890.35
580 Travel		690.00		690.00
<b>Total Other Purchased Services</b>	<b>3,605.94</b>	<b>9,893.67</b>		<b>13,499.61</b>
<b>600 Supplies</b>				
610 General Supplies	502.70	1,630.14		2,132.84
630 Food	128.50			128.50
640 Books & Periodicals		175.98		175.98
<b>Total Supplies</b>	<b>631.20</b>	<b>1,806.12</b>		<b>2,437.32</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>239.00</b>	<b>975.00</b>		<b>1,214.00</b>
<b>Total 2120 Guidance Services</b>	<b><u>351,876.63</u></b>	<b><u>643,400.66</u></b>		<b><u>995,277.29</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2130 Attendance Services</b>		
<b>100 Personnel Services-Salaries</b>		
Total Personnel Services-Salaries		<b>38,490.94</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		15,225.00
220 Social Security Contributions		2,860.61
230 PSERS Retirement Contributions		6,553.28
260 Workmen's Compensation		456.00
Total Personnel Services-Employee Benefits		<b>25,094.89</b>
<b>500 Other Purchased Services</b>		
530 Communications		76.01
Total Other Purchased Services		<b>76.01</b>
<b>600 Supplies</b>		
610 General Supplies		85.50
Total Supplies		<b>85.50</b>
<b>800 Other Objects</b>		
Total Other Objects		<b>60.00</b>
<b>Total 2130 Attendance Services</b>		<b><u>63,807.34</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>87,350.12</b>	<b>131,025.18</b>		<b>218,375.30</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	24,402.80	36,604.20		61,007.00
220 Social Security Contributions	6,493.67	9,740.50		16,234.17
230 PSERS Retirement Contributions	15,139.20	22,708.80		37,848.00
250 Unemployment Compensation	160.00	240.00		400.00
260 Workmen's Compensation	729.60	1,094.40		1,824.00
<b>Total Personnel Services-Employee Benefits</b>	<b>46,925.27</b>	<b>70,387.90</b>		<b>117,313.17</b>
<b>500 Other Purchased Services</b>				
530 Communications	(50.82)	(76.24)		(127.06)
<b>Total Other Purchased Services</b>	<b>(50.82)</b>	<b>(76.24)</b>		<b>(127.06)</b>
<b>600 Supplies</b>				
610 General Supplies	1,985.95	2,978.92		4,964.87
<b>Total Supplies</b>	<b>1,985.95</b>	<b>2,978.92</b>		<b>4,964.87</b>
<b>Total 2140 Psychological Services</b>	<b><u>136,210.52</u></b>	<b><u>204,315.76</u></b>		<b><u>340,526.28</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>15,263.76</b>	<b>15,263.76</b>
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions	1,159.03	1,159.03
230 PSERS Retirement Contributions	2,584.15	2,584.15
<b>Total Personnel Services-Employee Benefits</b>	<b>3,743.18</b>	<b>3,743.18</b>
<b>Total 2160 Social Work Services</b>	<b><u>19,006.94</u></b>	<b><u>19,006.94</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>352,859.71</b>	<b>325,459.89</b>	<b>11,266.77</b>	<b>689,586.37</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	96,000.20	79,231.80		175,232.00
220 Social Security Contributions	26,315.21	24,247.43	846.92	51,409.56
230 PSERS Retirement Contributions	54,928.20	47,478.39	1,776.48	104,183.07
250 Unemployment Compensation	549.41	170.00		719.41
260 Workmen's Compensation	2,086.00	963.00		3,049.00
<b>Total Personnel Services-Employee Benefits</b>	<b>179,879.02</b>	<b>152,090.62</b>	<b>2,623.40</b>	<b>334,593.04</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>4,524.80</b>	<b>6,787.20</b>	<b>19,880.03</b>	<b>31,192.03</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,000.00	1,500.00		2,500.00
<b>Total Purchased Property Services</b>	<b>1,000.00</b>	<b>1,500.00</b>		<b>2,500.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	308.97	782.50		1,091.47
580 Travel	6,510.71	9,713.66	2,724.00	18,948.37
<b>Total Other Purchased Services</b>	<b>6,819.68</b>	<b>10,496.16</b>	<b>2,724.00</b>	<b>20,039.84</b>
<b>600 Supplies</b>				
610 General Supplies	14,721.86	18,510.52		33,232.38
630 Food	1,140.56	1,710.84		2,851.40
640 Books & Periodicals	18,088.51	20,653.53		38,742.04
<b>Total Supplies</b>	<b>33,950.93</b>	<b>40,874.89</b>		<b>74,825.82</b>
<b>700 Property</b>				
750 Equipment - Original & Additional	121.00	1,122.58		1,243.58
760 Equipment - Replacement	348.96	5,145.36		5,494.32
<b>Total Property</b>	<b>469.96</b>	<b>6,267.94</b>		<b>6,737.90</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>1,806.59</b>	<b>1,875.38</b>		<b>3,681.97</b>
<b>Total 2200 Instructional Staff</b>	<b><u>581,310.69</u></b>	<b><u>545,352.08</u></b>	<b><u>36,494.20</u></b>	<b><u>1,163,156.97</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,800,437.06</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		414,473.90
220 Social Security Contributions		133,852.64
230 PSERS Retirement Contributions		278,579.97
240 Tuition Reimbursements		12,990.00
250 Unemployment Compensation		100.00
260 Workmen's Compensation		10,944.00
<b>Total Personnel Services-Employee Benefits</b>		<b>850,940.51</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>85,608.79</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		29,467.23
<b>Total Purchased Property Services</b>		<b>29,467.23</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		70,776.00
530 Communications		31,133.92
540 Advertising		2,510.89
550 Printing & Binding		6,315.36
580 Travel		7,208.67
<b>Total Other Purchased Services</b>		<b>117,944.84</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		8,454.67
630 Food		1,288.38
<b>Total Supplies</b>		<b>9,743.05</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>21,279.00</b>
<b>Total 2300 Administration</b>		<b><u>2,915,420.48</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>6,225.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		290.22
230 PSERS Retirement Contributions		622.60
<b>Total Personnel Services-Employee Benefits</b>		<b>912.82</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>24,710.00</b>
<b>400 <u>Purchased Property Services</u></b>		
440 Rentals		1,988.63
<b>Total Purchased Property Services</b>		<b>1,988.63</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		70,776.00
540 Advertising		1,270.89
580 Travel		1,975.17
<b>Total Other Purchased Services</b>		<b>74,022.06</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		275.93
630 Food		192.00
<b>Total Supplies</b>		<b>467.93</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>11,536.97</b>
<b>Total 2310 Board Services</b>		<b><u>119,863.41</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
Total Personnel Services-Salaries		<b>31,541.01</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		15,222.00
220 Social Security Contributions		2,272.90
230 PSERS Retirement Contributions		6,712.02
250 Unemployment Compensation		100.00
Total Personnel Services-Employee Benefits		<b>24,306.92</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		<b>38,796.84</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		6,477.11
Total Other Purchased Services		<b>6,477.11</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		954.20
Total Supplies		<b>954.20</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>102,076.08</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		22,101.95
Total 2350 Legal and Accounting Services		<u>22,101.95</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>271,338.36</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				46,058.00
220 Social Security Contributions				20,362.91
230 PSERS Retirement Contributions				41,829.00
260 Workmen's Compensation				1,368.00
<b>Total Personnel Services-Employee Benefits</b>				<b>109,617.91</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,579.60
<b>Total Purchased Property Services</b>				<b>2,579.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	781.09	1,171.64		1,952.73
580 Travel				2,801.28
<b>Total Other Purchased Services</b>				<b>4,754.01</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				983.28
630 Food				915.00
<b>Total Supplies</b>				<b>1,898.28</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>2,366.02</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>392,554.18</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2370 Community Relations Services</b>		
<b>100 Personnel Services-Salaries</b>		
Total Personnel Services-Salaries		<b>54,590.00</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		15,249.00
220 Social Security Contributions		3,817.43
230 PSERS Retirement Contributions		9,269.00
260 Workmen's Compensation		456.00
Total Personnel Services-Employee Benefits		<b>28,791.43</b>
<b>500 Other Purchased Services</b>		
530 Communications		625.26
540 Advertising		1,240.00
580 Travel		2,194.69
Total Other Purchased Services		<b>4,059.95</b>
<b>600 Supplies</b>		
610 General Supplies		388.68
Total Supplies		<b>388.68</b>
<b>800 Other Objects</b>		
Total Other Objects		<b>450.00</b>
<b>Total 2370 Community Relations Services</b>		<b><u>88,280.06</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>778,966.62</b>	<b>657,776.07</b>		<b>1,436,742.69</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	184,278.00	153,666.90		337,944.90
220 Social Security Contributions	58,276.09	48,833.09		107,109.18
230 PSERS Retirement Contributions	110,320.32	109,827.03		220,147.35
240 Tuition Reimbursements	12,990.00			12,990.00
260 Workmen's Compensation	4,560.00	4,560.00		9,120.00
<b>Total Personnel Services-Employee Benefits</b>	<b>370,424.41</b>	<b>316,887.02</b>		<b>687,311.43</b>
<b>400 Purchased Property Services</b>				
440 Rentals	17,344.00	7,555.00		24,899.00
<b>Total Purchased Property Services</b>	<b>17,344.00</b>	<b>7,555.00</b>		<b>24,899.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	10,897.83	11,180.99		22,078.82
550 Printing & Binding	6,165.36	150.00		6,315.36
580 Travel		237.53		237.53
<b>Total Other Purchased Services</b>	<b>17,063.19</b>	<b>11,568.52</b>		<b>28,631.71</b>
<b>600 Supplies</b>				
610 General Supplies	1,905.87	3,946.71		5,852.58
630 Food	181.38			181.38
<b>Total Supplies</b>	<b>2,087.25</b>	<b>3,946.71</b>		<b>6,033.96</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>3,730.96</b>	<b>3,195.05</b>		<b>6,926.01</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,189,616.43</u></b>	<b><u>1,000,928.37</u></b>		<b><u>2,190,544.80</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>335,174.24</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		137,040.00
220 Social Security Contributions		24,580.29
230 PSERS Retirement Contributions		58,658.14
250 Unemployment Compensation		880.00
260 Workmen's Compensation		2,393.78
<b>Total Personnel Services-Employee Benefits</b>		<b>223,552.21</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>957.50</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		292.00
<b>Total Purchased Property Services</b>		<b>292.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		3,284.55
580 Travel		546.26
<b>Total Other Purchased Services</b>		<b>3,830.81</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		6,197.35
<b>Total Supplies</b>		<b>6,197.35</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		196.75
<b>Total Property</b>		<b>196.75</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>500.00</b>
<b>Total 2400 Pupil Health</b>		<b><u>570,700.86</u></b>



2500 Business

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>417,966.38</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		92,024.00
220 Social Security Contributions		27,989.35
230 PSERS Retirement Contributions		70,965.91
250 Unemployment Compensation		600.00
260 Workmen's Compensation		2,736.00
<b>Total Personnel Services-Employee Benefits</b>		<b>194,315.26</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance		987.04
440 Rentals		2,816.49
<b>Total Purchased Property Services</b>		<b>3,803.53</b>
<b>500 Other Purchased Services</b>		
530 Communications		7,355.86
550 Printing & Binding		1,984.66
580 Travel		2,620.03
599 Other Misc Purchased Services		1,417.00
<b>Total Other Purchased Services</b>		<b>13,377.55</b>
<b>600 Supplies</b>		
610 General Supplies		1,704.00
630 Food		1,739.87
640 Books & Periodicals		400.00
<b>Total Supplies</b>		<b>3,843.87</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>1,786.50</b>
<b>Total 2500 Business</b>		<b><u>635,093.09</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>753,950.11</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				379,195.00
220 Social Security Contributions				55,879.81
230 PSERS Retirement Contributions				133,150.52
250 Unemployment Compensation				100.00
260 Workmen's Compensation				11,400.00
<b>Total Personnel Services-Employee Benefits</b>				<b>579,725.33</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>562,153.59</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				606,111.29
420 Utility Services				92,255.29
430 Repairs and Maintenance				157,399.81
440 Rentals				3,107.09
460 Extermination Services				6,655.02
490 Other Purchased Property Services				800.00
<b>Total Purchased Property Services</b>				<b>866,328.50</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				139,268.00
530 Communications				4,271.80
<b>Total Other Purchased Services</b>				<b>143,539.80</b>
<b>600 Supplies</b>				
610 General Supplies	58,390.09	53,898.54		112,288.63
620 Energy				714,236.69
<b>Total Supplies</b>				<b>826,525.32</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>3,732,222.65</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>500 <u>Other Purchased Services</u></b>		
513 St Tr Svc-Contr Carrier	18,244.54	3,383,606.34
516 St Tr Svc from the IU		91,895.21
519 St Tr Svc From Other Sources		9,052.00
530 Communications		715.42
<b>Total Other Purchased Services</b>	<b>18,244.54</b>	<b>3,485,268.97</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		826.10
<b>Total Supplies</b>		<b>826.10</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		338.00
<b>Total Property</b>		<b>338.00</b>
<b>Total 2700 Student Transportation Services</b>	<b><u>18,244.54</u></b>	<b><u>3,486,433.07</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>458,754.96</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		122,959.00
220 Social Security Contributions		34,598.99
230 PSERS Retirement Contributions		78,760.08
260 Workmen's Compensation		2,953.00
<b>Total Personnel Services-Employee Benefits</b>		<b>239,271.07</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>18,334.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		4,510.42
440 Rentals		2,500.00
<b>Total Purchased Property Services</b>		<b>7,010.42</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		41,349.96
580 Travel		3,450.73
599 Other Misc Purchased Services		940.31
<b>Total Other Purchased Services</b>		<b>45,741.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		190,159.23
630 Food		2,009.76
640 Books & Periodicals		15,499.35
<b>Total Supplies</b>		<b>207,668.34</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		13,388.83
760 Equipment - Replacement		66,160.34
<b>Total Property</b>		<b>79,549.17</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>645.00</b>
<b>Total 2800 Central</b>		<b><u>1,056,973.96</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 Other Purchased Services</b>		
595 Intermediate Unit Payments by Withholding		20,586.81
<b>Total Other Purchased Services</b>		<b>20,586.81</b>
<b>Total 2900 Other Support Services</b>		<b><u>20,586.81</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>5,854.58</b>	<b>390,007.04</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		15,156.07
220 Social Security Contributions	436.96	29,833.93
230 PSERS Retirement Contributions	990.36	62,349.18
260 Workmen's Compensation		430.38
<b>Total Personnel Services-Employee Benefits</b>	<b>1,427.32</b>	<b>107,769.56</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,929.00</b>	<b>41,319.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		24,292.47
<b>Total Purchased Property Services</b>		<b>24,292.47</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		126,450.32
520 Insurance-General		15,500.00
530 Communications		1,066.19
550 Printing & Binding		3,480.00
580 Travel		2,556.99
590 Miscellaneous Purchased Services		16,266.00
<b>Total Other Purchased Services</b>		<b>165,319.50</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	4,256.83	22,464.68
630 Food	936.66	5,810.35
<b>Total Supplies</b>	<b>5,193.49</b>	<b>28,275.03</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		19,999.99
760 Equipment - Replacement		24,434.50
<b>Total Property</b>		<b>44,434.49</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>50,577.25</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>15,404.39</u></b>	<b><u>851,995.04</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>384,152.46</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		15,156.07
220 Social Security Contributions		29,396.97
230 PSERS Retirement Contributions		61,358.82
260 Workmen's Compensation		430.38
<b>Total Personnel Services-Employee Benefits</b>		<b>106,342.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>38,390.70</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		24,292.47
<b>Total Purchased Property Services</b>		<b>24,292.47</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		126,450.32
520 Insurance-General		15,500.00
530 Communications		1,066.19
550 Printing & Binding		3,480.00
580 Travel		2,556.99
<b>Total Other Purchased Services</b>		<b>149,053.50</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		18,207.85
630 Food		4,873.69
<b>Total Supplies</b>		<b>23,081.54</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional		19,999.99
760 Equipment - Replacement		24,434.50
<b>Total Property</b>		<b>44,434.49</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>50,577.25</b>
<b>Total 3200 Student Activities</b>		<b><u>820,324.65</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>5,854.58</b>	<b>5,854.58</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions	436.96	436.96
230 PSERS Retirement Contributions	990.36	990.36
<b>Total Personnel Services-Employee Benefits</b>	<b>1,427.32</b>	<b>1,427.32</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,929.00</b>	<b>2,929.00</b>
<b>500 <u>Other Purchased Services</u></b>		
591 Services Purchased locally		16,266.00
<b>Total Other Purchased Services</b>		<b>16,266.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	4,256.83	4,256.83
630 Food	936.66	936.66
<b>Total Supplies</b>	<b>5,193.49</b>	<b>5,193.49</b>
<b>Total 3300 Community Services</b>	<b><u>15,404.39</u></b>	<b><u>31,670.39</u></b>



	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	2,677,691.00
880 Refund of Prior Year's Receipts	3,019.32
<b>Total Other Objects</b>	<b>2,680,710.32</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	3,390,000.00
930 Fund Transfers	419,936.00
<b>Total Other Financing Uses</b>	<b>3,809,936.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>6,490,646.32</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 Other Objects</b>		
830 Interest		2,677,691.00
880 Refund of Prior Year's Receipts		3,019.32
<b>Total Other Objects</b>		<b>2,680,710.32</b>
<b>900 Other Financing Uses</b>		
910 Redemption of Principal		3,390,000.00
<b>Total Other Financing Uses</b>		<b>3,390,000.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>6,070,710.32</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 Other Objects</b>		
830 Interest		2,677,691.00
<b>Total Other Objects</b>		<b>2,677,691.00</b>
<b>900 Other Financing Uses</b>		
910 Redemption of Principal		3,390,000.00
<b>Total Other Financing Uses</b>		<b>3,390,000.00</b>
<b>Total 5110 Debt Service</b>		<b><u>6,067,691.00</u></b>

	<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		3,019.32
<b>Total Other Objects</b>		<b>3,019.32</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>3,019.32</u></b>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		419,936.00
<b>Total Other Financing Uses</b>		<b>419,936.00</b>
<b>Total 5200 Interfund Transfers Out</b>		<b><u>419,936.00</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5230 Capital Projects Fund Transfers</b>		
<b>900 Other Financing Uses</b>		
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		419,936.00
<b>Total Other Financing Uses</b>		<b>419,936.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>		<b><u>419,936.00</u></b>

(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		72,195,000			1,139,725	448,867	73,783,592
2 Additional Debt Incurred During Year		13,530,000			393,660	60,990	13,984,650
3 Retirements and Repayments		16,575,000			156,783	60,669	16,792,452
4 Debt at End of Fiscal Year		69,150,000			1,376,602	449,188	70,975,790
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		69,150,000			1,376,602	449,188	70,975,790
7 Current Portion P&I - Due within 1 year		6,041,446					6,041,446
8 Interest Paid during current fiscal year		2,635,777					2,635,777

(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		3,390,000	2,677,691	6,067,691	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	13,185,000		448,856	13,633,856	
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>16,575,000</b>		<b>3,126,547</b>	<b>19,701,547</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Detail**

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		1,139,725	393,660	156,783	1,376,602	0	0
Compensated Absences		448,867	60,990	60,669	449,188	0	0
General Obligation Bonds - (CIB)	08/ 2005	11,090,000	0	1,850,000	9,240,000	2,368,858	526,358
General Obligation Bonds - (CIB)	08/ 2005	9,760,000	0	5,000	9,755,000	468,353	463,602
General Obligation Bonds - (CIB)	08/ 2005	13,035,000	0	9,705,000	3,330,000	1,258,065	607,360
General Obligation Bonds - (CIB)	05/ 2007	500,000	0	0	500,000	22,500	6,772
General Obligation Bonds - (CIB)	05/ 2007	7,950,000	0	5,000	7,945,000	322,633	138,952
General Obligation Bonds - (CIB)	06/ 2007	5,415,000	0	225,000	5,190,000	578,549	241,986
General Obligation Bonds - (CIB)	06/ 2008	4,745,000	0	4,745,000	0	0	97,237
General Obligation Bonds - (CIB)	05/ 2012	10,000,000	0	5,000	9,995,000	391,690	286,730
General Obligation Bonds - (CIB)	01/ 2013	9,700,000	0	5,000	9,695,000	226,718	222,977
General Obligation Bonds - (CIB)	10/ 2013	0	4,940,000	30,000	4,910,000	172,269	43,803
General Obligation Bonds - (CIB)	03/ 2014	0	8,590,000	0	8,590,000	231,811	0
<b>Totals for Debt Entered:</b>		<b>73,783,592</b>	<b>13,984,650</b>	<b>16,792,452</b>	<b>70,975,790</b>	<b>6,041,446</b>	<b>2,635,777</b>



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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	7,235,106.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	777.00
<b>Total</b>	<u>7,235,883.35</u>

**Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions	51,344.23	110,830.19
2 Institutionalized Children's Programs		777.00
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools	2,999,743.63	1,917,198.11
7 Cyber Charter Schools	456,754.38	234,833.47
8 Career and Technology Centers	1,358,528.00	
9 Approved Private Schools	129.50	55,717.40
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	10,533.23	21,078.82
12 Juvenile detention centers		18,415.39
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
<b>Total Amounts Paid to Institutions</b>	<u>4,877,032.97</u>	<u>2,358,850.38</u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	206,362.73	296,126.78	502,489.51
<b>Total 320</b>	<b>206,362.73</b>	<b>296,126.78</b>	<b>502,489.51</b>
1200-322	1,033,867.56	1,516,634.74	2,550,502.30
1200-323			
1200-324			
1200-329	618,852.06	928,278.10	1,547,130.16
<b>Total 320</b>	<b>1,652,719.62</b>	<b>2,444,912.84</b>	<b>4,097,632.46</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329	4,524.80	6,787.20	11,312.00
<b>Total 320</b>	<b>4,524.80</b>	<b>6,787.20</b>	<b>11,312.00</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>384,991.38</b>	<b>384,991.38</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	85,726.00	85,726.00
220 Social Security Contributions	28,999.45	28,999.45
230 PSERS Retirement Contributions	65,471.02	65,471.02
250 Unemployment Compensation	300.00	300.00
260 Workmen's Compensation	2,280.00	2,280.00
<b>Total Personnel Services-Employee Benefits</b>	<b>182,776.47</b>	<b>182,776.47</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>63,252.76</b>	<b>63,252.76</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	57,331.31	57,331.31
630 Food	189.20	189.20
<b>Total Supplies</b>	<b>57,520.51</b>	<b>57,520.51</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>688,541.12</u></b>	<b><u>688,541.12</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>74,902.00</b>	<b>133,992.00</b>	<b>208,894.00</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	11,021.46	30,546.96	41,568.42
220 Social Security Contributions	5,666.95	9,607.00	15,273.95
230 PSERS Retirement Contributions	8,370.00	442.78	8,812.78
250 Unemployment Compensation	99.57	98.20	197.77
260 Workmen's Compensation	455.00	911.92	1,366.92
<b>Total Personnel Services-Employee Benefits</b>	<b>25,612.98</b>	<b>41,606.86</b>	<b>67,219.84</b>
<b>600 Supplies</b>			
610 General Supplies	261.44	300.00	561.44
640 Books & Periodicals	493.15	500.00	993.15
<b>Total Supplies</b>	<b>754.59</b>	<b>800.00</b>	<b>1,554.59</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>	<b>227.50</b>	<b>90.00</b>	<b>317.50</b>
<b>Total 1243 Gifted Support</b>	<b><u>101,497.07</u></b>	<b><u>176,488.86</u></b>	<b><u>277,985.93</u></b>

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

9,111.09

9,111.09

9,111.09

9,111.09

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>247,277.90</b>	<b>167,087.18</b>		<b>414,365.08</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	83,797.00	60,927.00		144,724.00
220 Social Security Contributions	18,459.12	12,463.30		30,922.42
230 PSERS Retirement Contributions	42,726.60	29,175.99		71,902.59
250 Unemployment Compensation	549.41	170.00		719.41
260 Workmen's Compensation	2,052.00	912.00		2,964.00
<b>Total Personnel Services-Employee Benefits</b>	<b>147,584.13</b>	<b>103,648.29</b>		<b>251,232.42</b>
<b>500 Other Purchased Services</b>				
530 Communications		319.05		319.05
580 Travel	320.00	427.59		747.59
<b>Total Other Purchased Services</b>	<b>320.00</b>	<b>746.64</b>		<b>1,066.64</b>
<b>600 Supplies</b>				
610 General Supplies	3,102.37	6,476.09		9,578.46
640 Books & Periodicals	18,088.51	20,653.53		38,742.04
<b>Total Supplies</b>	<b>21,190.88</b>	<b>27,129.62</b>		<b>48,320.50</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>1,105.00</b>	<b>823.00</b>		<b>1,928.00</b>
<b>Total 2250 School Library Services</b>	<b><u>417,477.91</u></b>	<b><u>299,434.73</u></b>		<b><u>716,912.64</u></b>



	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>500 Other Purchased Services</b>	
513 St Tr Svc-Contr Carrier	568,450.08
519 St Tr Svc From Other Sources	9,052.00
<b>Total Other Purchased Services</b>	<b>577,502.08</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>577,502.08</u></b>

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	11,500.00		General Audit expenditures only
2310	7,035.82		Business Manager expenditures coded to 2310**
2500	629,503.06		Business Office Expenses less 400, 799 and 800
2830	233,874.69		Recruitment Expense
2840			
<b>Total</b>	881,913.57		

\*\* 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	52,920.00
2000-115	60,669.00
3000-115	
<b>Total</b>	113,589.00

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	2,850,856.40
1000-323	
1200-594	777.00
1200-597	
2300-820	
2500-432	987.04
2500-810	1,786.50
2900-595	20,586.81
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	709,849.34

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

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	160,214.08	835,063.21	995,277.29
2140 Psychological Services	54,815.99	285,710.29	340,526.28
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	3,059.63	15,947.31	19,006.94
2260 Instruction and Curriculum Development Services	57,440.49	299,389.65	356,830.14
2350 Legal and Accounting Services	3,557.85	18,544.10	22,101.95
2420 Medical Services	91,836.79	478,669.07	570,505.86
2440 Nursing Services			
2700 Student Transportation Services	561,226.19	2,925,206.88	3,486,433.07
<b>TOTAL</b>	<b>932,151.02</b>	<b>4,858,530.51</b>	<b>5,790,681.53</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	1,603,716.56	75,342.39	1,679,058.95
	212 Dental Insurance	197,690.13	9,074.30	206,764.43
	215 Eye Care Insurance			
	216 Prescription Insurance	226,714.45	10,651.01	237,365.46
	271 Self-Insurance Medical Health Benefits	1,679,058.95	75,342.39	1,754,401.34
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	237,365.47	10,651.01	248,016.48
	<b>FUND TOTAL</b>	<b>3,944,545.56</b>	<b>181,061.10</b>	<b>4,125,606.66</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance		15,512.68	15,512.68
	212 Dental Insurance		10,648.48	10,648.48
	215 Eye Care Insurance			
	216 Prescription Insurance		699.10	699.10
	271 Self-Insurance Medical Health Benefits		201,664.88	201,664.88
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits		9,088.34	9,088.34
	<b>FUND TOTAL</b>		<b>237,613.48</b>	<b>237,613.48</b>
<b>60 Internal Service Fund</b>				
	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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>3,944,545.56</b>	<b>418,674.58</b>	<b>4,363,220.14</b>

**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							
<b><u>Total GF Expenditures: Functions</u></b>							

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

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



### PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,994,622.81
Total Federally Funded salaries subject to PSERS withholding	544,268.36

### Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	372,211.18
Expenditures Funded with Carry over Title I Funds	175,571.92
<b>Total Title I Expenditures</b>	<b>547,783.10</b>

### 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	945,105.81
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Federal Pass Thru Revenue: 6831, 6832, 6839	370,592.54
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**Total Non-ARRA Federal Revenue** 1,315,698.35

**ARRA Revenue**

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

**Total Federal Revenue** 1,315,698.35

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

Function 1000	1,226,548.28
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Function 2000	73,745.68
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Function 3000	15,404.39
<hr/>	
Function 4000	0.00
<hr/>	
Function 5000	0.00
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**Total Federal Expenditures reported in General Fund** 1,315,698.35

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