

LEA Name: Southern Columbia Area SD
Address 800 Southern Driv
City Catawissa, PA 17824-

Class Size: 3

County: Columbia
AUN Number: 116197503

**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.

Paul Caputo

Chief School Administrator

(Signature required)

Date

Tresa Britch

Board Secretary

(Signature required)

Date

Denise Kreisher

Contact Person

(570) 356-3502 Ext.

Contact Person Telephone Number

dkreisher@scasd.us

Contact Person E-mail Address

(570) 356-2892

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: Denise Kreisher
 5703563502 Extension:
 dkreisher@scasd.us

Index	Validation Failed	Amount
12002	REG: Entries in accounts 5110, 5120, 5200, 9110, 9120, 9200, 9300 cannot be negative. Justification:	
12006	REG: You have entered an interfund transfer out of Cap Reserve Fund #32 which is unallowable per the Municipal Code. Please email details of any exceptional situation to School Finance at RA-Schlfin@pa.gov for approval prior to entering a justification. REG, Capital Reserve Fund 32 Justification: This is a transfer in , there is no 9000 series to place this amount. It is a transfer in from the general fund in the amount of 135,125.00 the counterpart of error 45021, and error .	
12007	REG - Athletic Fund 29: Local Revenue (6000) must exceed total of all other funding sources (7000, 8000, and 9000). Correct or enter a justification. REG 6000, Fund 29 REG 7000, 8000, 9000 - Fund 29 Justification: Athletic Fund supported by General Fund. Last year athletic fund was included in general fund	
45201	An outgoing interfund transfer has been reported in the General Fund Expenditure Detail which is not reflected as an incoming transfer on line 9300 of the REG 5220-939 Total Justification:	
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, Gen Obg Bonds Justification: District made no payments on bond issued June 2014	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification. REG Fund 10, Beg Fund Bal PY Ending Fund Balance Justification: Difference is the athletic fund beginning balance reported in GF last year, reported in fund 29 this year	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification. Total Govt Funds, Beg Bal PY Ending Bal, Govt Funds Justification: Difference is the athletic fund beginning balance reported in GF last year, reported in fund 29 this year.	

Contact Information: Denise Kreisher
5703563502 Extension:
dkreisher@scasd.us

Index	Validation Failed	Amount
90020	PDE verifies that your school received funds for providing non-public transportation. Applicable non-public transportation expenditures must be reported. Non-Public Trans Rev Amt Expenditure 2750 Total Justification: All transportation expenditures are reported in 2740.	

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name: Southern Columbia Area SD
AUN Number: 116197503
County: Columbia

Audit Certification Due: 12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:**
 Annual Financial Report revisions submitted on:

- Yes, audit has been completed**
 No, audit has not been completed

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Paul Caputo

Date

Signature

Tresa Britch

Date

AFR Contact Person: Denise Kreisher

Email: dkreisher@scasd.us

Phone: 5703563502

FAX: 5703562892

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

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	2,111,438			3,566	
0110	Investments	8,646				
0120	Taxes Receivable (Net)	384,696				
0130	Due From Other Funds	62,493			176	
0141	Due from Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	1,041,199				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	7,000				
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		3,615,472			3,742	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		3,615,472			3,742	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
				2,115,004	0100
82,663	614,865	41		706,215	0110
				384,696	0120
				62,669	0130
					0141
					0142
					0143
				1,041,199	0145
					0146
					0147
					0150
					0160
				7,000	0170
					0180
					0190
82,663	614,865	41		4,316,783	
					0910
82,663	614,865	41		4,316,783	

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	66,650				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	367,915			2,296	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	652,513			1,792	
0462 Payroll Deductions and Withholdings	684,344				
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities	135,365				
TOTAL LIABILITIES	1,906,787			4,088	
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	7,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	901,685			(346)	
TOTAL FUND BALANCES	1,708,685			(346)	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	3,615,472			3,742	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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Liabilities

66,650	0400
	0411
	0412
	0413
370,211	0420
	0430
	0440
	0450
654,305	0461
684,344	0462
	0470
	0480
135,365	0490
1,910,875	
	0950

Fund Balances

				7,000	0810
	614,865	41		614,906	0820
82,663				82,663	0830
				800,000	0840
				901,339	0850
82,663	614,865	41		2,405,908	
82,663	614,865	41		4,316,783	

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	10,354,835			69,872	
7000 State Sources	7,559,583				
8000 Federal Sources	281,848				
TOTAL REVENUES	18,196,266			69,872	
EXPENDITURES					
1000 Instruction	10,613,717				
2000 Support Services	5,189,329				
3000 Noninstructional Services	55,418			378,009	
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	1,329,745				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	17,188,209			378,009	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,008,057			(308,137)	
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)				295,000	
9400 Sale / Compensation for Fixed Assets	2,270				
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)	430,125				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(427,855)			295,000	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
12	8,029	15		10,432,763	6000
				7,559,583	7000
				281,848	8000
12	8,029	15		18,274,194	
				10,613,717	1000
		18,363		5,207,692	2000
				433,427	3000
225,634	1,303,393			1,529,027	4000
				1,329,745	5110
					5130
					5140
225,634	1,303,393	18,363		19,113,608	
(225,622)	(1,295,364)	(18,348)		(839,414)	
					9110
					9120
					9130
		948,633		948,633	9200
		(930,270)		(635,270)	9300
				2,270	9400
					9500
					9710
					9720
					9900
					5120
					5150
(135,125)	(930,270)			(635,270)	5200
					5300
135,125	930,270	18,363		950,903	

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		580,202		(13,137)	
0040 Fund Balance - Beginning of Fiscal Year		1,128,483		12,791	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR		1,708,685		(346)	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(90,497)	(365,094)	15		111,489	
173,160	979,959	26		2,294,419	0040
					0050
82,663	614,865	41		2,405,908	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	10,051,280	10,051,280	10,354,835	303,555
7000	State Sources	7,630,084	7,630,084	7,559,583	(70,501)
8000	Federal Sources	395,031	395,031	281,848	(113,183)
TOTAL REVENUES		18,076,395	18,076,395	18,196,266	119,871
EXPENDITURES					
1100	Regular Programs	7,558,126	7,558,126	7,435,588	122,538
1200	Special Programs	2,274,486	2,274,486	2,236,664	37,822
1300	Vocational Programs	555,422	555,422	566,237	(10,815)
1400	Other Instructional Programs	385,538	385,538	375,228	10,310
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	720,968	720,968	711,954	9,014
2200	Instructional Staff Services	383,750	383,750	403,295	(19,545)
2300	Administrative Services	1,027,998	1,027,998	960,902	67,096
2400	Pupil Health	135,563	135,563	130,401	5,162
2500	Business Services	231,826	231,826	252,070	(20,244)
2600	Operation and Maintenance of Plant Services	1,676,587	1,676,587	1,660,808	15,779
2700	Student Transportation Services	1,207,123	1,207,123	1,069,899	137,224
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	426,308	426,308	55,418	370,890
3300	Community Services	150	150		150
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	1,492,550	1,492,550	1,329,745	162,805
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		18,076,395	18,076,395	17,188,209	888,186
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				1,008,057	1,008,057

Amounts Expressed in Whole Dollars		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
OTHER FINANCING SOURCES (USES)				
9100	Sale of Bonds			
9200	Proceeds From Extended Term Financing			
9300	Interfund Transfers - IN (from other funds)			
9400	Sale / Compensation for Fixed Assets		2,270	2,270
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)		430,125	(430,125)
5300	Transfer to Component Unit or Primary Government			
5900	Budgetary Reserve			
TOTAL OTHER FINANCING SOURCES (USES)			(427,855)	(427,855)
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items			
NET CHANGE IN FUND BALANCES			580,202	580,202
0040	Fund Balance - Beginning of Fiscal Year		1,128,483	1,128,483
0050	Prior Period Adjustment			
FUND BALANCE - END OF YEAR			1,708,685	1,708,685

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	264,562			264,562	
0110 Investments					
0130 Due From Other Funds	8,124			8,124	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	24,699			24,699	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	297,385			297,385	
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)					
0230 Furniture & Equipment (net)	31,623			31,623	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	31,623			31,623	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	329,008			329,008	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400					
0411					
0413					
0420					
0430					
0440					
0450					
0461				16,470	16,470
0462					
0480					
0490				7,289	7,289
Total Current Liabilities				23,759	23,759
Noncurrent Liabilities:					
0470				4,139	4,139
0510					
0520					
0530					
0540				5,472	5,472
0550					
0599					
Total NonCurrent Liabilities				9,611	9,611
TOTAL LIABILITIES				33,370	33,370
0950					
NET POSITION					
0791				31,623	31,623
0798					
0799				264,015	264,015
TOTAL NET POSITION				295,638	295,638
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				329,008	329,008

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	289,508			289,508	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	289,508			289,508	
OPERATING EXPENSES					
100 Salaries	176,161			176,161	
200 Employee Benefits	83,203			83,203	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	8,069			8,069	
500 Other Purchased Service	907			907	
600 Supplies	218,123			218,123	
700 Depreciation	6,059			6,059	
810 Dues and Fees	5,821			5,821	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	498,343			498,343	
OPERATING INCOME (LOSS)	(208,835)			(208,835)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	618			618	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	34,470			34,470	
8000 Federal Sources	212,232			212,232	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	247,320			247,320	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	38,485			38,485	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION	38,485			38,485	
0041 Net Position - Beginning of Fiscal Year	257,153			257,153	
NET POSITION - END OF YEAR	295,638			295,638	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				290,403	290,403
9938					
9939					
9940					
9941				257,655	257,655
9942					
9943				240,331	240,331
9944				12,250	12,250
Net Cash Provided By (Used For) Operating Activities				(219,833)	(219,833)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				34,470	34,470
8000				212,232	212,232
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				246,702	246,702
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927				(25,004)	(25,004)
Net Cash Prov By (Used for) Capital and Related Financing Activities				(25,004)	(25,004)
Cash Flows From Investing Activities					
6500				618	618
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				618	618

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	2,483			2,483	
9935 Cash and Cash Equivalents Beginning of Year	262,079			262,079	
Cash and Cash Equivalents at Year End	264,562			264,562	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(208,835)			(208,835)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	6,059			6,059	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)	(725)			(725)	
9906 (Inc) Dec in Inventories (0170)	(22,208)			(22,208)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	717			717	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	3,272			3,272	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	1,887			1,887	
Total Adjustments	(10,998)			(10,998)	
Cash Provided By (Used For) Total	(219,833)			(219,833)	

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				66,945	
0110 Investments	62,955			10,000	
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	62,955			76,945	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	62,955			76,945	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		66,945	0100
		72,955	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		139,900	
			0910
		139,900	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					76,945
TOTAL LIABILITIES					76,945
0950					
Net Position					
0791					
0798					62,955
0799					
TOTAL NET POSITION					62,955
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					76,945

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		76,945
		76,945
		0950
		0791
		62,955
		0798
		0799
		62,955
		139,900

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		5,765			
9946	Other Additions		584			
Deductions						
9947	Scholarships Awarded		7,600			
9948	Other Deductions					
Change In Net Position			(1,251)			
0041	Net Position - Beginning of Fiscal Year		64,206			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			62,955			

**Total
Fiduciary
Funds**

5,765 9945

584 9946

7,600 9947

9948

(1,251)

64,206 0041

9949

62,955

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	5,969,044.84	
6112	Interim Real Estate Taxes	9,925.57	
6113	Public Utility Realty Tax	10,914.09	
6114	Payments in Lieu of Current Taxes / State & Local	4,261.24	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	2,411,284.49	
6150	Current Act 511 Taxes - Proportional Assessments	1,120,410.99	
6400	Delinq on Taxes Levied/Assessed by the LEA	389,591.77	
6500	Earnings on Investments	7,835.40	
6832	Federal IDEA Pass Through Revenue	273,706.00	
6941	Regular Day School Tuition	2,968.56	
6961	Transportation Services Provided Other PA LEAs	48,273.60	
6999	All Other Local Revenues Not Specified	106,618.45	
6000	Total Revenue from Local Sources		10,354,835.00
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	4,378,305.37	
7160	Tuition - Orphans & Children Placed in Priv. Homes	28,038.40	
7240	Driver Education - Student	12,040.00	
7250	Migratory Children	80.00	
7271	Special Education Funding for School Aged Pupils	762,287.89	
7310	Transportation (Regular and Additional)	672,290.48	
7320	Rental and Sinking Fund Payments	209,643.22	
7330	Health Services	26,323.61	
7340	State Property Tax Reduction Allocation	286,522.59	
7501	PA Accountability Grant	68,555.00	
7599	Additional grants not listed elsewhere	25,000.00	
7810	Revenue for Social Security Payments	321,007.64	
7820	Revenue for Retirement Payments	769,488.40	
7000	Total Revenue from State Sources		7,559,582.60

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	172,982.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	61,351.00	
8810	Schl Based ACCESS Med Reimb Prog	47,515.07	
8000	Total Revenue from Federal Sources		281,848.07
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	2,270.00	
9000	Total Other Financing Sources		2,270.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	10,354,835.00	
Revenue from State Sources	7,559,582.60	
Revenue from Federal Sources	281,848.07	
Other Financing Sources	2,270.00	
		18,198,535.67

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	159,791,428	6,668,660	5,969,045
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		
6131	Current Act 1 Earned Income Taxes	2,411,284.49	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts		2,411,284.49
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,021,529.31	
6153	Real Estate Transfer Taxes	98,881.68	
6150	Current Act 511 Taxes - Proportional Assessments		1,120,410.99

<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	5,969,044.84	0.00	0.00	5,969,044.84
6112	Interim Real Estate Taxes	9,925.57	0.00	0.00	9,925.57
6113	Public Utility Realty Tax	10,914.09	0.00	0.00	10,914.09
6114	Payments in Lieu of Current Taxes / State & Local	4,261.24	0.00	0.00	4,261.24
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	2,411,284.49	0.00	0.00	2,411,284.49
6150	Current Act 511 Taxes - Proportional Assessments	1,120,410.99	0.00	0.00	1,120,410.99
6400	Delinq on Taxes Levied/Assessed by the LEA	389,591.77	0.00	0.00	389,591.77
6999 TOTAL TAXES		9,915,432.99	0.00	0.00	9,915,432.99

<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	389,591.77			389,591.77
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		389,591.77			389,591.77

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	7,435,587.88	
1200 Special and Gifted Education	2,236,663.85	
1300 Vocational Education Programs	566,237.00	
1400 Other Instructional Programs - E/S	375,228.26	
		10,613,716.99
2000 <u>Support Services</u>		
2100 Pupil Personnel	711,953.97	
2200 Instructional Staff	403,295.07	
2300 Administration	960,902.43	
2400 Pupil Health	130,400.86	
2500 Business	252,070.23	
2600 Operation & Maintenance of Plant Services	1,660,807.66	
2700 Student Transportation Services	1,069,899.24	
		5,189,329.46
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	55,418.11	
		55,418.11
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	1,329,745.00	
5200 Interfund Transfers Out	430,125.00	
		1,759,870.00
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>17,618,334.56</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	6,298,868.45
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	941,917.18
220 Social Security Contributions	459,099.07
230 PSERS Retirement Contributions	1,053,943.95
240 Tuition Reimbursements	36,518.00
250 Unemployment Compensation	5,011.59
260 Workmen's Compensation	26,712.99
Total Personnel Services-Employee Benefits	2,523,202.78
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	345,645.20
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	4,693.06
440 Rentals	48,219.07
Total Purchased Property Services	52,912.13
500 <u>Other Purchased Services</u>	
560 Tuition	955,708.90
580 Travel	8,088.07
Total Other Purchased Services	963,796.97
600 <u>Supplies</u>	
610 General Supplies	192,884.74
640 Books & Periodicals	125,870.83
Total Supplies	318,755.57
700 <u>Property</u>	
750 Equipment - Original & Additional	45,368.77
760 Equipment - Replacement	61,157.02
Total Property	106,525.79
800 <u>Other Objects</u>	
Total Other Objects	4,010.10
Total 1000 Instruction	<u>10,613,716.99</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	1,672,035.88	3,146,714.02		4,818,749.90
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	300,416.88	414,299.42		714,716.30
220 Social Security Contributions	134,566.93	229,364.52		363,931.45
230 PSERS Retirement Contributions	311,007.30	524,144.34		835,151.64
240 Tuition Reimbursements	12,695.00	23,823.00		36,518.00
250 Unemployment Compensation	1,137.07	1,679.80		2,816.87
260 Workmen's Compensation	6,794.07	10,036.67		16,830.74
Total Personnel Services-Employee Benefits	766,617.25	1,203,347.75		1,969,965.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	140.00	776.00		916.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	480.00	4,213.06		4,693.06
440 Rentals	13,924.91	25,704.16		39,629.07
Total Purchased Property Services	14,404.91	29,917.22		44,322.13
500 <u>Other Purchased Services</u>				
562 Tuition to Pennsylvania Charter Schools	77,336.17	150,792.93		228,129.10
580 Travel	139.99	7,948.08		8,088.07
Total Other Purchased Services	77,476.16	158,741.01		236,217.17
600 <u>Supplies</u>				
610 General Supplies	34,515.62	124,052.51		158,568.13
640 Books & Periodicals	56,049.58	66,486.94		122,536.52
Total Supplies	90,565.20	190,539.45		281,104.65
700 <u>Property</u>				
750 Equipment - Original & Additional	11,492.71	7,653.20		19,145.91
760 Equipment - Replacement	13,215.22	47,941.80		61,157.02
Total Property	24,707.93	55,595.00		80,302.93
800 <u>Other Objects</u>				
Total Other Objects	127.00	3,883.10		4,010.10
Total 1100 Regular Programs - E/S	<u>2,646,074.33</u>	<u>4,789,513.55</u>		<u>7,435,587.88</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	353,638.81	729,125.60	206,648.69	1,289,413.10
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	85,039.94	115,545.89	26,615.05	227,200.88
220 Social Security Contributions	30,157.89	52,577.34	10,632.93	93,368.16
230 PSERS Retirement Contributions	69,512.29	121,743.93	23,670.00	214,926.22
250 Unemployment Compensation	491.01	620.24	566.62	1,677.87
260 Workmen's Compensation	2,933.80	3,705.94	154.31	6,794.05
Total Personnel Services-Employee Benefits	188,134.93	294,193.34	61,638.91	543,967.18
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		337,620.43	6,598.77	344,219.20
600 Supplies				
610 General Supplies	10,259.13	19,248.07		29,507.20
640 Books & Periodicals	962.55	2,371.76		3,334.31
Total Supplies	11,221.68	21,619.83		32,841.51
700 Property				
750 Equipment - Original & Additional			26,222.86	26,222.86
Total Property			26,222.86	26,222.86
Total 1200 Special and Gifted Education	<u>552,995.42</u>	<u>1,382,559.20</u>	<u>301,109.23</u>	<u>2,236,663.85</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	566,237.00		566,237.00
Total Other Purchased Services	566,237.00		566,237.00
Total 1300 Vocational Education Programs	<u>566,237.00</u>		<u>566,237.00</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		3,226.25	187,479.20	190,705.45
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		246.82	1,552.64	1,799.46
230 PSERS Retirement Contributions		546.21	3,319.88	3,866.09
250 Unemployment Compensation		25.85	491.00	516.85
260 Workmen's Compensation		154.41	2,933.79	3,088.20
Total Personnel Services-Employee Benefits		973.29	8,297.31	9,270.60
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		510.00		510.00
400 <u>Purchased Property Services</u>				
440 Rentals		8,590.00		8,590.00
Total Purchased Property Services		8,590.00		8,590.00
500 <u>Other Purchased Services</u>				
560 Tuition		161,342.80		161,342.80
Total Other Purchased Services		161,342.80		161,342.80
600 <u>Supplies</u>				
610 General Supplies			4,809.41	4,809.41
Total Supplies			4,809.41	4,809.41
Total 1400 Other Instructional Programs - E/S		<u>174,642.34</u>	<u>200,585.92</u>	<u>375,228.26</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
400 <u>Purchased Property Services</u>			
440 Rentals	8,590.00		8,590.00
Total Purchased Property Services	8,590.00		8,590.00
Total 1410 Driver's Education	<u>8,590.00</u>		<u>8,590.00</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		3,226.25		3,226.25
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		246.82		246.82
230 PSERS Retirement Contributions		546.21		546.21
250 Unemployment Compensation		25.85		25.85
260 Workmen's Compensation		154.41		154.41
Total Personnel Services-Employee Benefits		973.29		973.29
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		510.00		510.00
Total 1430 Homebound Instruction		<u>4,709.54</u>		<u>4,709.54</u>

1440 Alternative Regular Education

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1440 Alternative Regular Education

Elementary

Secondary

Federal

Total

161,342.80

161,342.80

161,342.80

161,342.80

161,342.80

161,342.80

1442 PDE Approved Alternative Education Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1442 PDE Approved Alternative Education Programs

Elementary

Secondary

Federal

Total

161,342.80

161,342.80

161,342.80

161,342.80

161,342.80

161,342.80

	<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			15,997.20	15,997.20
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions			1,552.64	1,552.64
230 PSERS Retirement Contributions			3,319.88	3,319.88
Total Personnel Services-Employee Benefits			4,872.52	4,872.52
600 <u>Supplies</u>				
610 General Supplies			3,309.41	3,309.41
Total Supplies			3,309.41	3,309.41
Total 1450 Instruct. Prog. Outside the Established School Day			<u>24,179.13</u>	<u>24,179.13</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries			171,482.00	171,482.00
200 <u>Personnel Services-Employee Benefits</u>				
250 Unemployment Compensation			491.00	491.00
260 Workmen's Compensation			2,933.79	2,933.79
Total Personnel Services-Employee Benefits			3,424.79	3,424.79
600 <u>Supplies</u>				
610 General Supplies			1,500.00	1,500.00
Total Supplies			1,500.00	1,500.00
Total 1490 Additional Other Instruction Programs			<u>176,406.79</u>	<u>176,406.79</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	2,464,043.27
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	506,830.69
220 Social Security Contributions	182,016.78
230 PSERS Retirement Contributions	414,458.04
250 Unemployment Compensation	3,257.00
260 Workmen's Compensation	19,465.07
Total Personnel Services-Employee Benefits	1,126,027.58
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	181,276.38
400 Purchased Property Services	
420 Utility Services	254,632.23
430 Repairs and Maintenance	121,870.95
440 Rentals	14,437.82
Total Purchased Property Services	390,941.00
500 Other Purchased Services	
510 Student Transportation Services	6,502.46
520 Insurance-General	760.00
530 Communications	37,375.90
540 Advertising	9,068.22
580 Travel	8,435.82
590 Miscellaneous Purchased Services	7,500.00
Total Other Purchased Services	69,642.40
600 Supplies	
610 General Supplies	284,486.38
620 Energy	499,696.80
640 Books & Periodicals	14,454.82
Total Supplies	798,638.00
700 Property	
750 Equipment - Original & Additional	41,191.96
760 Equipment - Replacement	77,734.12
Total Property	118,926.08
800 Other Objects	
Total Other Objects	39,834.75
Total 2000 Support Services	<u>5,189,329.46</u>

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	12,665.50	487,035.26
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		80,937.10
220 Social Security Contributions	968.92	36,338.74
230 PSERS Retirement Contributions	2,144.28	81,144.47
250 Unemployment Compensation		258.45
260 Workmen's Compensation		1,544.11
Total Personnel Services-Employee Benefits	3,113.20	200,222.87
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,982.50
500 <u>Other Purchased Services</u>		
580 Travel		4,393.81
Total Other Purchased Services		4,393.81
600 <u>Supplies</u>		
610 General Supplies		3,542.63
Total Supplies		3,542.63
700 <u>Property</u>		
750 Equipment - Original & Additional		7,000.00
Total Property		7,000.00
800 <u>Other Objects</u>		
Total Other Objects		776.90
Total 2100 Pupil Personnel	<u>15,778.70</u>	<u>711,953.97</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		101,090.66	12,665.50	113,756.16
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		22,789.55		22,789.55
220 Social Security Contributions		7,455.83	968.92	8,424.75
230 PSERS Retirement Contributions		17,114.70	2,144.28	19,258.98
250 Unemployment Compensation		77.53		77.53
260 Workmen's Compensation		463.24		463.24
Total Personnel Services-Employee Benefits		47,900.85	3,113.20	51,014.05
500 Other Purchased Services				
580 Travel		4,393.81		4,393.81
Total Other Purchased Services		4,393.81		4,393.81
600 Supplies				
610 General Supplies		19.80		19.80
Total Supplies		19.80		19.80
700 Property				
750 Equipment - Original & Additional	7,000.00			7,000.00
Total Property	7,000.00			7,000.00
Total 2110 Supervision Of Pupil Personnel Services	7,000.00	153,405.12	15,778.70	176,183.82

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	48,603.28	222,065.81		270,669.09
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	203.58	31,376.69		31,580.27
220 Social Security Contributions	3,718.14	16,331.53		20,049.67
230 PSERS Retirement Contributions	7,974.54	36,991.15		44,965.69
250 Unemployment Compensation	25.85	129.22		155.07
260 Workmen's Compensation	154.41	772.05		926.46
Total Personnel Services-Employee Benefits	12,076.52	85,600.64		97,677.16
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,983.50	5,999.00		8,982.50
600 Supplies				
610 General Supplies	315.46	782.99		1,098.45
Total Supplies	315.46	782.99		1,098.45
800 Other Objects				
Total Other Objects	170.00	606.90		776.90
Total 2120 Guidance Services	<u>64,148.76</u>	<u>315,055.34</u>		<u>379,204.10</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		102,610.01		102,610.01
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		26,567.28		26,567.28
220 Social Security Contributions		7,864.32		7,864.32
230 PSERS Retirement Contributions		16,919.80		16,919.80
250 Unemployment Compensation		25.85		25.85
260 Workmen's Compensation		154.41		154.41
Total Personnel Services-Employee Benefits		51,531.66		51,531.66
600 Supplies				
610 General Supplies		2,424.38		2,424.38
Total Supplies		2,424.38		2,424.38
Total 2140 Psychological Services		<u>156,566.05</u>		<u>156,566.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	23,837.16	198,843.97		222,681.13
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	(4,742.88)	39,936.04		35,193.16
220 Social Security Contributions	1,441.76	15,069.69		16,511.45
230 PSERS Retirement Contributions	4,008.52	32,862.99		36,871.51
250 Unemployment Compensation	25.85	129.21		155.06
260 Workmen's Compensation	154.41	772.05		926.46
Total Personnel Services-Employee Benefits	887.66	88,769.98		89,657.64
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,998.72	15,521.70		24,520.42
500 <u>Other Purchased Services</u>				
580 Travel		1,995.70		1,995.70
599 Other Misc Purchased Services		7,500.00		7,500.00
Total Other Purchased Services		9,495.70		9,495.70
600 <u>Supplies</u>				
610 General Supplies	1,119.27	38,462.09		39,581.36
640 Books & Periodicals	7,366.17	7,088.65		14,454.82
Total Supplies	8,485.44	45,550.74		54,036.18
700 <u>Property</u>				
750 Equipment - Original & Additional		975.00		975.00
Total Property		975.00		975.00
800 <u>Other Objects</u>				
Total Other Objects	240.00	1,689.00		1,929.00
Total 2200 Instructional Staff	<u>42,448.98</u>	<u>360,846.09</u>		<u>403,295.07</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		554,243.94
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		81,374.83
220 Social Security Contributions		41,166.23
230 PSERS Retirement Contributions		88,509.56
250 Unemployment Compensation		620.23
260 Workmen's Compensation		3,705.86
Total Personnel Services-Employee Benefits		215,376.71
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		128,972.54
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		662.95
440 Rentals		6,989.07
Total Purchased Property Services		7,652.02
500 <u>Other Purchased Services</u>		
530 Communications		1,795.79
540 Advertising		9,068.22
580 Travel		2,014.39
Total Other Purchased Services		12,878.40
600 <u>Supplies</u>		
610 General Supplies		23,620.21
Total Supplies		23,620.21
700 <u>Property</u>		
750 Equipment - Original & Additional		1,354.17
Total Property		1,354.17
800 <u>Other Objects</u>		
Total Other Objects		16,804.44
Total 2300 Administration		<u>960,902.43</u>

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

800 Other Objects

Total Other Objects

Total 2310 Board Services

Federal

Total

2,400.06

183.56

406.38

25.85

154.41

770.20

2,347.49

5,517.75

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		12,943.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		990.18
250 Unemployment Compensation		155.05
260 Workmen's Compensation		926.46
Total Personnel Services-Employee Benefits		2,071.69
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		55,745.36
500 <u>Other Purchased Services</u>		
530 Communications		600.00
Total Other Purchased Services		600.00
600 <u>Supplies</u>		
610 General Supplies		10,494.71
Total Supplies		10,494.71
Total 2330 Tax Assessment And Collection Services		<u>81,854.76</u>

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

67,342.68

67,342.68

	<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				162,092.18
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				21,518.84
220 Social Security Contributions				11,968.24
230 PSERS Retirement Contributions				27,188.19
250 Unemployment Compensation				77.53
260 Workmen's Compensation				463.24
Total Personnel Services-Employee Benefits				61,216.04
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				5,869.50
400 <u>Purchased Property Services</u>				
440 Rentals				6,416.12
Total Purchased Property Services				6,416.12
500 <u>Other Purchased Services</u>				
530 Communications		1,195.79		1,195.79
540 Advertising				9,068.22
580 Travel				549.59
Total Other Purchased Services				10,813.60
600 <u>Supplies</u>				
610 General Supplies				7,143.22
Total Supplies				7,143.22
800 <u>Other Objects</u>				
Total Other Objects				10,869.41
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>264,420.07</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	108,682.18	268,126.52		376,808.70
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	22,452.83	37,403.16		59,855.99
220 Social Security Contributions	7,754.72	20,269.53		28,024.25
230 PSERS Retirement Contributions	17,900.93	43,014.06		60,914.99
250 Unemployment Compensation	77.53	284.27		361.80
260 Workmen's Compensation	463.24	1,698.51		2,161.75
Total Personnel Services-Employee Benefits	48,649.25	102,669.53		151,318.78
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	15.00			15.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	90.00	572.95		662.95
440 Rentals	572.95			572.95
Total Purchased Property Services	662.95	572.95		1,235.90
500 <u>Other Purchased Services</u>				
580 Travel	70.17	1,394.63		1,464.80
Total Other Purchased Services	70.17	1,394.63		1,464.80
600 <u>Supplies</u>				
610 General Supplies	3,352.17	2,630.11		5,982.28
Total Supplies	3,352.17	2,630.11		5,982.28
700 <u>Property</u>				
750 Equipment - Original & Additional	1,354.17			1,354.17
Total Property	1,354.17			1,354.17
800 <u>Other Objects</u>				
Total Other Objects	679.00	2,908.54		3,587.54
Total 2380 Office Of The Principal Services	<u>163,464.89</u>	<u>378,302.28</u>		<u>541,767.17</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	11,535.38	99,657.37
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	86.49	1,353.47
220 Social Security Contributions	882.50	7,623.74
230 PSERS Retirement Contributions	1,792.08	14,032.19
250 Unemployment Compensation	26.64	79.13
260 Workmen's Compensation	159.08	472.57
Total Personnel Services-Employee Benefits	2,946.79	23,561.10
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		2,622.54
600 <u>Supplies</u>		
610 General Supplies		3,930.20
Total Supplies		3,930.20
700 <u>Property</u>		
750 Equipment - Original & Additional		559.65
Total Property		559.65
800 <u>Other Objects</u>		
Total Other Objects		70.00
Total 2400 Pupil Health	<u>14,482.17</u>	<u>130,400.86</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

141,368.59

34,526.40

10,392.46

41,075.53

77.53

463.24

86,535.16

31.92

31.92

9,316.24

9,316.24

595.26

595.26

14,223.06

252,070.23

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				468,249.99
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				123,757.94
220 Social Security Contributions				34,383.65
230 PSERS Retirement Contributions				74,743.11
250 Unemployment Compensation				465.16
260 Workmen's Compensation				2,779.39
Total Personnel Services-Employee Benefits				236,129.25
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				2,657.69
400 <u>Purchased Property Services</u>				
420 Utility Services				236,654.32
430 Repairs and Maintenance				102,584.26
440 Rentals				7,448.75
Total Purchased Property Services				346,687.33
500 <u>Other Purchased Services</u>				
530 Communications				28,654.27
Total Other Purchased Services				28,654.27
600 <u>Supplies</u>				
610 General Supplies	61,041.67	114,574.73		175,616.40
620 Energy				340,514.90
Total Supplies				516,131.30
700 <u>Property</u>				
750 Equipment - Original & Additional				17,984.87
760 Equipment - Replacement				42,405.48
Total Property				60,390.35
800 <u>Other Objects</u>				
Total Other Objects				1,907.48
Total 2600 Operation & Maintenance of Plant Services				<u>1,660,807.66</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	15,760.82	490,806.99
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		149,687.79
220 Social Security Contributions	1,205.31	35,600.51
230 PSERS Retirement Contributions	2,668.24	78,081.67
250 Unemployment Compensation	25.85	1,601.44
260 Workmen's Compensation	154.41	9,573.44
Total Personnel Services-Employee Benefits	4,053.81	274,544.85
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		13,520.69
400 Purchased Property Services		
420 Utility Services		17,977.91
430 Repairs and Maintenance		18,623.74
Total Purchased Property Services		36,601.65
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		6,502.46
522 Automotive Liability Insurance		760.00
530 Communications		6,925.84
Total Other Purchased Services		14,188.30
600 Supplies		
610 General Supplies		28,879.34
620 Energy		159,181.90
Total Supplies		188,061.24
700 Property		
750 Equipment - Original & Additional		13,318.27
760 Equipment - Replacement		34,733.38
Total Property		48,051.65
800 Other Objects		
Total Other Objects		4,123.87
Total 2700 Student Transportation Services	<u>19,814.63</u>	<u>1,069,899.24</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		30,212.72
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,305.98
230 PSERS Retirement Contributions		5,115.01
250 Unemployment Compensation		25.48
260 Workmen's Compensation		149.70
Total Personnel Services-Employee Benefits		7,596.17
500 <u>Other Purchased Services</u>		
520 Insurance-General		13,193.00
Total Other Purchased Services		13,193.00
600 <u>Supplies</u>		
610 General Supplies		(911.02)
Total Supplies		(911.02)
700 <u>Property</u>		
760 Equipment - Replacement		3,866.20
Total Property		3,866.20
800 <u>Other Objects</u>		
Total Other Objects		1,461.04
Total 3000 Operation of Noninstructional Services		<u>55,418.11</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		30,212.72
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		2,305.98
230 PSERS Retirement Contributions		5,115.01
250 Unemployment Compensation		25.48
260 Workmen's Compensation		149.70
Total Personnel Services-Employee Benefits		7,596.17
500 <u>Other Purchased Services</u>		
520 Insurance-General		13,193.00
Total Other Purchased Services		13,193.00
600 <u>Supplies</u>		
610 General Supplies		(911.02)
Total Supplies		(911.02)
700 <u>Property</u>		
760 Equipment - Replacement		3,866.20
Total Property		3,866.20
800 <u>Other Objects</u>		
Total Other Objects		1,461.04
Total 3200 Student Activities		<u>55,418.11</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	924,745.00
Total Other Objects	924,745.00
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	405,000.00
930 Fund Transfers	430,125.00
Total Other Financing Uses	835,125.00
Total 5000 Other Expenditures and Financing Uses	<u>1,759,870.00</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		924,745.00
Total Other Objects		924,745.00
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		405,000.00
Total Other Financing Uses		405,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>1,329,745.00</u>

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

924,745.00

924,745.00

405,000.00

405,000.00

1,329,745.00

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		430,125.00
Total Other Financing Uses		430,125.00
Total 5200 Interfund Transfers Out		<u>430,125.00</u>

5220 Special Revenue Fund Transfers

900 Other Financing Uses

933 Athletic Fund Transfers

939 Other Fund Transfers

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Federal

Total

295,000.00

135,125.00

430,125.00

430,125.00

(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		19,205,000			7,200	440,061	19,652,261
2 Additional Debt Incurred During Year		4,301,650				244,155	4,545,805
3 Retirements and Repayments		405,000					405,000
4 Debt at End of Fiscal Year		23,101,650			7,200	684,216	23,793,066
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		23,101,650			7,200	684,216	23,793,066
7 Current Portion P&I - Due within 1 year		1,543,918					1,543,918
8 Interest Paid during current fiscal year		878,021					878,021

(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						4,480	4,480
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year						4,480	4,480
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						4,480	4,480
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	405,000		924,745	1,329,745	
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		405,000		924,745	1,329,745	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		7,200	0	0	7,200	0	0
Compensated Absences		440,061	244,155	0	684,216	0	0
General Obligation Bonds - (CIB)	02/ 2011	17,365,000	0	5,000	17,360,000	837,859	832,946
General Obligation Bonds - (CIB)	02/ 2011	1,840,000	0	400,000	1,440,000	442,075	45,075
General Obligation Bonds - (CIB)	06/ 2014	0	4,301,650	0	4,301,650	263,984	0
Totals for Debt Entered:		19,652,261	4,545,805	405,000	23,793,066	1,543,918	878,021

Bond Detail

Proprietary Type Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		4,480	0	0	4,480	0	0
Totals for Debt Entered:		4,480	0	0	4,480	0	0

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount

955,708.90

Total

955,708.90

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	132,301.00	29,041.80
6	Brick and Mortar Charter Schools		
7	Cyber Charter Schools	203,035.00	25,094.00
8	Career and Technology Centers		
9	Approved Private Schools	492,626.20	73,610.90
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions		
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions		827,962.20	127,746.70

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322		142,201.20	142,201.20
1200-323			
1200-324			
1200-329			
Total 320		142,201.20	142,201.20
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		51,836.00	51,836.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider		6,476.97	6,476.97
220 Social Security Contributions		3,965.37	3,965.37
230 PSERS Retirement Contributions		8,521.77	8,521.77
250 Unemployment Compensation		25.85	25.85
260 Workmen's Compensation		154.41	154.41
Total Personnel Services-Employee Benefits		19,144.37	19,144.37
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services		4,950.00	4,950.00
600 Supplies			
610 General Supplies	1,362.45		1,362.45
640 Books & Periodicals	150.00		150.00
Total Supplies	1,512.45		1,512.45
Total 1243 Gifted Support	<u>1,512.45</u>	<u>75,930.37</u>	<u>77,442.82</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	16,379.16	55,661.69		72,040.85
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	(4,742.88)	13,408.44		8,665.56
220 Social Security Contributions	871.12	4,213.46		5,084.58
230 PSERS Retirement Contributions	2,772.90	9,169.51		11,942.41
250 Unemployment Compensation	25.85	51.68		77.53
260 Workmen's Compensation	154.41	308.82		463.23
Total Personnel Services-Employee Benefits	(918.60)	27,151.91		26,233.31
600 Supplies				
610 General Supplies	712.87			712.87
640 Books & Periodicals	6,966.17	6,504.52		13,470.69
Total Supplies	7,679.04	6,504.52		14,183.56
Total 2250 School Library Services	<u>23,139.60</u>	<u>89,318.12</u>		<u>112,457.72</u>

I. Student Transportation Services for Educational Field Trips

7,971.70

II. Student Transportation Services for Student Activities

12,748.09

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	14,600.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	237,251.91		Allowable Business Office Expenditures
2830			
2840			
Total	251,851.91		

** 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	142,201.20
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	212,140.00

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	49,296.00	329,908.00	379,204.00
2140 Psychological Services	156,566.05		156,566.05
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services		196,462.00	196,462.00
2350 Legal and Accounting Services	8,754.55	58,588.13	67,342.68
2420 Medical Services	2,115.00	507.54	2,622.54
2440 Nursing Services	16,611.00	111,167.00	127,778.00
2700 Student Transportation Services	139,087.00	930,812.24	1,069,899.24
TOTAL	372,429.60	1,627,444.91	1,999,874.51

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,304,253.00		1,304,253.00
	212 Dental Insurance	114,976.45		114,976.45
	215 Eye Care Insurance	187,635.40		187,635.40
	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	1,606,864.85		1,606,864.85
50 Enterprise Fund				
	211 Medical Insurance	38,977.64		38,977.64
	212 Dental Insurance	3,340.80		3,340.80
	215 Eye Care Insurance	558.96		558.96
	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	42,877.40		42,877.40
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	1,649,742.25		1,649,742.25

LEA acknowledges there were no ARRA funded expenditures

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

Total GF Expenditures: Functions

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							

Total GF Expenditures: Sub Functions

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			

Total Enterprise Fund Expenses

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	8,829,405.92
Total Federally Funded salaries subject to PSERS withholding	627,970.43

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	171,482.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	171,482.00

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	281,848.07	
Federal Pass Thru Revenue: 6831, 6832, 6839	273,706.00	
Total Non-ARRA Federal Revenue		555,554.07

ARRA Revenue

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

Total Federal Revenue		555,554.07
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	501,695.15	
Function 2000	50,075.50	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		551,770.65
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