

LEA Name: Bethlehem Area SD
Address 1516 Sycamore St
City Bethlehem, PA 18017-

Class Size: 2

County: Northampton
AUN Number: 120481002

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

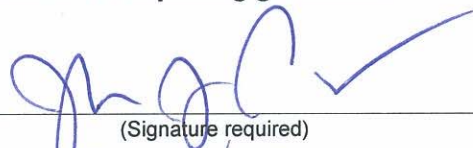
Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

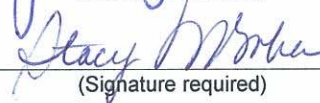
Dr. Joseph J. Roy
Chief School Administrator



(Signature required)

11/24/14
Date

Stacy M. Gober
Board Secretary



(Signature required)

11/24/14
Date

Stacy M. Gober
Contact Person

(610) 861-0500 Ext. 60201
Contact Person Telephone Number

sgober@basdschools.org
Contact Person E-mail Address

(610) 861-8107
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: Stacy M. Gober
 6108610500 Extension: 60201
 sgober@basdschools.org

Index	Validation Failed	Amount
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, Other LT Debt	
	Justification: Other LT Debt represents the value of derivative instruments in swap transactions which have no scheduled payments. Interest payable is shown in the variable bonds and authority obligations elsewhere in the schedule.	
80604	Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Current Portion Due Within One Year (including principal and interest). Correct data of enter a justification. Govt Funds, Other LT Debt	
	Justification: Other LT Debt represents the value of derivative instruments in swap transactions which have no scheduled payments. Interest payable is shown in the variable bonds and authority obligations elsewhere in the schedule.	
90019	Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail 2700-513, PY AFR Amount	
	Justification: In FY13 there was an additional contracted driver that was paid \$8,072.46 but was not contracted for the FY14.	

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

LEA Name: Bethlehem Area SD
AUN Number: 120481002
County: Northampton

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:** 11/24/14
 Annual Financial Report revisions submitted on:

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

Auditing Firm:

Gorman & Associates, PC
1825 Franklin Street
Northampton, PA 18067

Auditor Contact Name: William Gorman
Auditor Phone: 6102621280
Auditor E-mail: bgorman@gaapc.com

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



Signature

Dr. Joseph J. Roy

11/20/14

Date

Board Secretary



Signature

Stacy M. Gober

11/24/14

Date

AFR Contact Person: Stacy M. Gober
Email: sgober@basdschools.org

Phone: 6108610500 Ext: 60201
FAX: 6108618107

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	14,561,719				
0110	Investments	26,000,000				
0120	Taxes Receivable (Net)	5,733,735				
0130	Due From Other Funds	30,615				
0141	Due from Other Governments	5,230,351				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	125,352				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	774,010				
0180	Prepaid Expenses / Expenditures	182,796				
0190	Other Current Assets	19,515				
TOTAL ASSETS		52,658,093				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		52,658,093				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
37,519	25,491	986,271		15,611,000	0100
4,000,000				30,000,000	0110
				5,733,735	0120
				30,615	0130
				5,230,351	0141
					0142
					0143
					0145
					0146
					0147
				125,352	0150
					0160
				774,010	0170
				182,796	0180
				19,515	0190
4,037,519	25,491	986,271		57,707,374	
					0910
4,037,519	25,491	986,271		57,707,374	

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	4,309,497			
0411	Due to Other Governments	849,018			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,513,791			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	453,867			
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	9,715,244			
0462	Payroll Deductions and Withholdings	6,452,946			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	10,590			
TOTAL LIABILITIES		23,304,953			
0950	Deferred Inflows Of Resources	4,617,708			
Fund Balances					
0810	Nonspendable Fund Balance	956,806			
0820	Restricted Fund Balance	27,855			
0830	Committed Fund Balance	2,000,000			
0840	Assigned Fund Balance	4,595,004			
0850	Unassigned Fund Balance	17,155,767			
TOTAL FUND BALANCES		24,735,432			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		52,658,093			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				4,309,497	0400
				849,018	0411
					0412
					0413
134,924				1,648,715	0420
					0430
		5,000		458,867	0440
					0450
				9,715,244	0461
				6,452,946	0462
					0470
					0480
		981,117		991,707	0490
134,924		986,117		24,425,994	
				4,617,708	0950
					Fund Balances
				956,806	0810
3,902,595	25,491			3,955,941	0820
				2,000,000	0830
		154		4,595,158	0840
				17,155,767	0850
3,902,595	25,491	154		28,663,672	
4,037,519	25,491	986,271		57,707,374	

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	156,344,170				
7000 State Sources	57,697,683				
8000 Federal Sources	5,189,071				
TOTAL REVENUES	219,230,924				
EXPENDITURES					
1000 Instruction	137,304,441				
2000 Support Services	57,796,657				
3000 Noninstructional Services	2,618,871				
4000 Fac Acq, Const, and Imp	8,998				
5110 Debt Service (Principal & Interest)	23,249,044				
5130 Refund of Prior Year Receipts	182,794				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	221,160,805				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,929,881)				
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	972,906				
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	36,896				
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)	325,811				
5300 Transfer to Component Unit or Primary Government	600,000				
TOTAL OTHER FINANCING SOURCES (USES)	83,991				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
7,792	5	4,468,657		160,820,624	6000
				57,697,683	7000
				5,189,071	8000
7,792	5	4,468,657		223,707,378	
				137,304,441	1000
2,768		500		57,799,925	2000
				2,618,871	3000
1,706,641	39,900			1,755,539	4000
		4,468,154		27,717,198	5110
				182,794	5130
					5140
1,709,409	39,900	4,468,654		227,378,768	
(1,701,617)	(39,895)	3		(3,671,390)	
					9110
					9120
					9130
				972,906	9200
					9300
				36,896	9400
					9500
					9710
					9720
					9900
					5120
					5150
				325,811	5200
				600,000	5300
				83,991	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(1,845,890)				
0040 Fund Balance - Beginning of Fiscal Year	26,581,322				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	24,735,432				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(1,701,617)	(39,895)	3		(3,587,399)	
5,604,212	65,386	151		32,251,071	0040
					0050
3,902,595	25,491	154		28,663,672	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	157,413,092	157,413,092	156,344,170	(1,068,922)
7000	State Sources	58,772,434	58,772,434	57,697,683	(1,074,751)
8000	Federal Sources	5,921,030	5,921,030	5,189,071	(731,959)
TOTAL REVENUES		222,106,556	222,106,556	219,230,924	(2,875,632)
EXPENDITURES					
1100	Regular Programs	979,137,950	95,154,196	95,055,209	98,987
1200	Special Programs	25,224,255	28,082,063	28,058,770	23,293
1300	Vocational Programs	10,382,749	9,953,064	9,952,177	887
1400	Other Instructional Programs	2,342,296	1,339,862	1,307,404	32,458
1500	Nonpublic School Programs	25,199	26,517	26,517	
1600	Adult Education Programs	7,364	556	556	
1700	Community/Junior College Programs	2,213,907	2,212,907	2,212,907	
1800	Pre-Kindergarten	793,271	690,900	690,900	
2100	Pupil Personnel Services	8,346,351	8,785,691	8,717,774	67,917
2200	Instructional Staff Services	6,213,118	5,862,363	5,821,559	40,804
2300	Administrative Services	10,355,221	10,433,092	10,420,896	12,196
2400	Pupil Health	2,064,992	2,144,211	2,128,149	16,062
2500	Business Services	1,899,357	1,644,809	1,644,993	(184)
2600	Operation and Maintenance of Plant Services	17,753,522	18,387,712	17,460,840	926,872
2700	Student Transportation Services	6,474,909	7,317,530	7,317,530	
2800	Central & Other Support Services	3,582,443	4,235,015	4,182,375	52,640
2900	Other Support Services	102,003	102,541	102,541	
3100	Food Services				
3200	Student Activities	2,353,416	2,513,905	2,371,892	142,013
3300	Community Services	496,518	363,535	246,679	116,856
3400	Scholarships and Awards		299	299	
4000	Fac Acq, Const, and Imp		8,998	8,998	
5110	Debt Service (Principal & Interest)	23,645,315	23,249,044	23,249,044	
5130	Refund of Prior Year Receipts		182,794	182,794	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		1,103,414,156	222,691,604	221,160,803	1,530,801
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(881,307,600)	(585,048)	(1,929,879)	(1,344,831)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing			972,906	972,906
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets	30,000	30,000	36,896	6,896
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)	10,000	10,000		(10,000)
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	84,000	325,811	325,811	
5300	Transfer to Component Unit or Primary Government		600,000	600,000	
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		(44,000)	(885,811)	83,991	969,802
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(881,351,600)	(1,470,859)	(1,845,888)	(375,029)
0040	Fund Balance - Beginning of Fiscal Year	237,565,970	26,581,322	26,581,322	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(643,785,630)	25,110,463	24,735,434	(375,029)

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	3,929	864,423	868,352	
0110	Investments				
0130	Due From Other Funds	1,002	156,277	157,279	
0141	Due from Other Governments	150,350		150,350	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	264,482	71,584	336,066	
0170	Inventories	84,946		84,946	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
Total Current Assets		504,709	1,092,284	1,596,993	
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)	93,055		93,055	
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
Total NonCurrent Assets		93,055		93,055	
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		597,764	1,092,284	1,690,048	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	82,775	55,931		138,706	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	67,278	960		68,238	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,472			16,472	
0462 Payroll Deductions and Withholdings		36,226		36,226	
0480 Unearned Revenues	52,249	30,846		83,095	
0490 Other Current Liabilities	3,826			3,826	
Total Current Liabilities	222,600	123,963		346,563	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	184,672	8,928		193,600	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	57,448	41,281		98,729	
Total NonCurrent Liabilities	242,120	50,209		292,329	
TOTAL LIABILITIES	464,720	174,172		638,892	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	93,055			93,055	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	39,989	918,112		958,101	
TOTAL NET POSITION	133,044	918,112		1,051,156	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	597,764	1,092,284		1,690,048	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	2,307,200			2,307,200	
6900 Charges for Services		1,949,243		1,949,243	
6999 Other Operating Revenues	890	643,989		644,879	
TOTAL OPERATING REVENUES	2,308,090	2,593,232		4,901,322	
OPERATING EXPENSES					
100 Salaries	2,020,662	1,327,783		3,348,445	
200 Employee Benefits	1,262,421	1,043,677		2,306,098	
300 Purchased Professional and Technical Service	221	3,388		3,609	
400 Purchased Property Services	101,993			101,993	
500 Other Purchased Service	3,422,637	16,383		3,439,020	
600 Supplies	291,586	111,789		403,375	
700 Depreciation	12,477			12,477	
810 Dues and Fees	5,192	16,168		21,360	
890 Other Operating Expenditures	51,887	18,298		70,185	
TOTAL OPERATING EXPENSES	7,169,076	2,537,486		9,706,562	
OPERATING INCOME (LOSS)	(4,860,986)	55,746		(4,805,240)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	20	70		90	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	24,774			24,774	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	432,607	251,711		684,318	
8000 Federal Sources	3,999,092			3,999,092	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	4,456,493	251,781		4,708,274	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(404,493)	307,527		(96,966)	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

325,811

325,811

CHANGE IN NET POSITION

(78,682)

307,527

228,845

0041 Net Position - Beginning of Fiscal Year

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

211,726

610,585

822,311

NET POSITION - END OF YEAR

133,044

918,112

1,051,156

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	2,368,057	1,914,045		4,282,102	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	890	643,989		644,879	
9941 Cash Payments to Employees For Services	3,217,169	2,369,568		5,586,737	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	3,498,269	130,612		3,628,881	
9944 Cash Payments For Other Operating Expenses	56,571	18,441		75,012	
Net Cash Provided By (Used For) Operating Activities	(4,403,062)	39,413		(4,363,649)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	430,618	251,711		682,329	
8000 Federal Sources	3,673,875			3,673,875	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	325,811			325,811	
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	4,430,304	251,711		4,682,015	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(72,000)			(72,000)	
6930 Gain / Loss on Sale of Fixed Assets	46,198			46,198	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(25,802)			(25,802)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	20	70		90	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	20	70		90	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	1,460	291,194		292,654	
9935 Cash and Cash Equivalents Beginning of Year	2,469	573,229		575,698	
Cash and Cash Equivalents at Year End	3,929	864,423		868,352	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(4,860,986)	55,746		(4,805,240)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	12,477			12,477	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	274,826			274,826	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	61,377	(35,198)		26,179	
9905 Advances to Other Funds (0160)	(520)			(520)	
9906 (Inc) Dec in Inventories (0170)	62,194			62,194	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(16,526)	(1,329)		(17,855)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	65,914	1,892		67,806	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	3,782	54,000		57,782	
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)	(5,600)	(35,698)		(41,298)	
Total Adjustments	457,924	(16,333)		441,591	
Cash Provided By (Used For) Total	(4,403,062)	39,413		(4,363,649)	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	268,568		5,863,973	642,484	
0110	Investments	1,897		4,500,000		
0130	Due From Other Funds			4,272,543		
0147	Due From Component Units					
0150	Other Receivables	500		45,955	13,883	
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		270,965		14,682,471	656,367	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		270,965		14,682,471	656,367	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		6,775,025	0100
		4,501,897	0110
		4,272,543	0130
			0147
		60,338	0150
			0160
			0170
			0180
			0190
			0220
			0230
		15,609,803	
			0910
		15,609,803	

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			1,582	10,652	
0411					
0412					
0413					
0420	19,730		1,974,722	21,982	
0430					
0450					
0461					
0462					
0470					
0480					
0490			76,770	623,733	
TOTAL LIABILITIES	19,730		2,053,074	656,367	
0950					
Net Position					
0791					
0798					
0799	251,235		12,629,397		
TOTAL NET POSITION	251,235		12,629,397		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	270,965		14,682,471	656,367	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		12,234
		0400
		0411
		0412
		0413
		2,016,434
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		700,503
		0490
		2,729,171
		0950
		0791
		0798
		12,880,632
		0799
		12,880,632
		15,609,803

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	24,087		31,684,253		
9946	Other Additions	30		738,468		
Deductions						
9947	Scholarships Awarded	35,255				
9948	Other Deductions			28,780,741		
Change In Net Position		(11,138)		3,641,980		
0041	Net Position - Beginning of Fiscal Year	262,373		8,987,417		
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		251,235		12,629,397		

**Total
Fiduciary
Funds**

31,708,340 9945

738,498 9946

35,255 9947

28,780,741 9948

3,630,842

9,249,790 0041

9949

12,880,632

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	129,014,247.10	
6112	Interim Real Estate Taxes	491,499.35	
6113	Public Utility Realty Tax	179,776.42	
6114	Payments in Lieu of Current Taxes / State & Local	247,821.47	
6120	Current Per Capita Taxes, Sec. 679	209,389.74	
6140	Current Act 511 Taxes - Flat Rate Assessments	516,638.04	
6150	Current Act 511 Taxes - Proportional Assessments	17,232,822.37	
6400	Delinq on Taxes Levied/Assessed by the LEA	4,860,715.50	
6500	Earnings on Investments	77,939.33	
6700	Revenue From Student Activities	239,024.00	
6810	Revenue From Local Government Units	25,000.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	9,503.00	
6832	Federal IDEA Pass Through Revenue	1,718,650.00	
6910	Rentals	292,110.64	
6920	Contributions and Donations From Private Sources	351,766.81	
6942	Summer School Tuition	54,627.00	
6943	Adult Education Tuition	180.00	
6944	Receipts from Other LEAS in PA - Education	120,120.11	
6980	Revenue From Community Service Activities	3,800.00	
6991	Refunds of Prior Years' Expenditures	516,949.79	
6992	Energy Incentives & Rebates	17,295.48	
6999	All Other Local Revenues Not Specified	164,293.41	
6000	Total Revenue from Local Sources		156,344,169.56

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	27,816,167.82	
7160	Tuition - Orphans & Children Placed in Priv. Homes	223,986.99	
7250	Migratory Children	1,196.00	
7271	Special Education Funding for School Aged Pupils	6,584,843.45	
7292	Pre-K Counts	597,360.00	
7310	Transportation (Regular and Additional)	2,302,440.20	
7320	Rental and Sinking Fund Payments	2,800,863.70	
7330	Health Services	357,663.46	
7340	State Property Tax Reduction Allocation	4,733,947.52	
7360	Safe Schools	25,000.00	
7501	PA Accountability Grant	665,439.00	
7599	Additional grants not listed elsewhere	117,454.00	
7810	Revenue for Social Security Payments	3,456,767.17	
7820	Revenue for Retirement Payments	8,014,553.49	
7000	Total Revenue from State Sources		57,697,682.80
<u>8000</u>	Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas P.L. 81-874	34,266.96	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	3,297,446.96	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	794,991.48	
8516	NCLB, Title III - Language Instruction	252,762.65	
8517	NCLB, Title IV - 21st Century Schools	480,809.34	
8580	Child Care and Development Block Grants	164,581.00	
8820	Medical Asst Reimb for Admin Claiming	164,212.82	
8000	Total Revenue from Federal Sources		5,189,071.21
<u>9000</u>	Other Financing Sources		
9290	Other Extended Term Financing Proceeds	972,906.00	
9400	Sale or Compensation for Loss of Fixed Assets	36,895.50	
9000	Total Other Financing Sources		1,009,801.50

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	156,344,169.56	
Revenue from State Sources	57,697,682.80	
Revenue from Federal Sources	5,189,071.21	
Other Financing Sources	1,009,801.50	
		220,240,725.07

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	4,079,329,400	139,075,712	129,014,247
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	209,389.73	
6143	Emergency and Municipal Services Tax	307,248.31	
6140	Current Act 511 Taxes - Flat Rate Assessments		516,638.04
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	12,206,199.90	
6153	Real Estate Transfer Taxes	2,182,911.39	
6157	Mercantile Taxes	2,843,711.08	
6150	Current Act 511 Taxes - Proportional Assessments		17,232,822.37

<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	129,014,247.10	0.00	0.00	129,014,247.10
6112	Interim Real Estate Taxes	491,499.35	19,196.73	32,058.71	504,361.33
6113	Public Utility Realty Tax	179,776.42	0.00	0.00	179,776.42
6114	Payments in Lieu of Current Taxes / State & Local	247,821.47	0.00	0.00	247,821.47
6120	Current Per Capita Taxes, Sec. 679	209,389.74	0.00	0.00	209,389.74
6140	Current Act 511 Taxes - Flat Rate Assessments	516,638.04	8,468.68	4,282.27	512,451.63
6150	Current Act 511 Taxes - Proportional Assessments	17,232,822.37	401,754.70	295,136.56	17,126,204.23
6400	Delinq on Taxes Levied/Assessed by the LEA	4,860,715.50	706,089.52	786,911.32	4,941,537.30
6999 TOTAL TAXES		152,752,909.99	1,135,509.63	1,118,388.86	152,735,789.22

<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	4,437,301.14	706,089.52	786,911.32	4,518,122.94
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		4,437,301.14	706,089.52	786,911.32	4,518,122.94

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	95,055,209.41	
1200 Special and Gifted Education	28,058,769.73	
1300 Vocational Education Programs	9,952,177.30	
1400 Other Instructional Programs - E/S	1,307,403.98	
1500 Nonpublic School Programs	26,516.95	
1600 Adult Education Programs	556.40	
1700 Community / Junior College Education Programs	2,212,906.92	
1800 Pre-Kindergarten	690,899.95	
		137,304,440.64
2000 <u>Support Services</u>		
2100 Pupil Personnel	8,717,774.16	
2200 Instructional Staff	5,821,559.10	
2300 Administration	10,420,895.54	
2400 Pupil Health	2,128,148.78	
2500 Business	1,644,993.13	
2600 Operation & Maintenance of Plant Services	17,460,839.91	
2700 Student Transportation Services	7,317,530.27	
2800 Central	4,182,375.27	
2900 Other Support Services	102,541.32	
		57,796,657.48
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,371,892.09	
3300 Community Services	246,679.04	
3400 Scholarships and Awards	299.47	
		2,618,870.60
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4400 Arch & Eng Services / Ed Specs - Improvements	8,997.60	
		8,997.60
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	23,431,838.38	
5200 Interfund Transfers Out	325,811.27	
5300 Transfer to Component Unit or Primary Government	600,000.00	
		24,357,649.65
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>222,086,615.97</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	66,534,019.94
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	152,247.96
220 Social Security Contributions	4,992,761.70
230 PSERS Retirement Contributions	11,234,610.07
240 Tuition Reimbursements	472,249.50
260 Workmen's Compensation	486,494.89
270 Grp Ins - Self Insurance	17,213,924.11
280 Other Post Employment Benefits (OPEB)	1,221,832.52
Total Personnel Services-Employee Benefits	35,774,120.75
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	7,234,635.50
400 <u>Purchased Property Services</u>	
420 Utility Services	185.08
430 Repairs and Maintenance	52,181.13
440 Rentals	256,889.74
Total Purchased Property Services	309,255.95
500 <u>Other Purchased Services</u>	
530 Communications	1,142.09
550 Printing & Binding	36,697.97
560 Tuition	24,866,248.36
580 Travel	22,536.03
Total Other Purchased Services	24,926,624.45
600 <u>Supplies</u>	
610 General Supplies	562,109.65
620 Energy	12,855.96
630 Food	15,271.06
640 Books & Periodicals	841,561.79
650 Supplies - Technology Related	380,818.29
Total Supplies	1,812,616.75
700 <u>Property</u>	
750 Equipment - Original & Additional	581,619.30
760 Equipment - Replacement	91,414.46
Total Property	673,033.76
800 <u>Other Objects</u>	
Total Other Objects	40,133.54
Total 1000 Instruction	<u>137,304,440.64</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	27,430,298.18	21,823,991.77	2,428,074.28	51,682,364.23
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	63,602.21	51,537.93	5,834.83	120,974.97
220 Social Security Contributions	2,056,712.81	1,638,408.98	182,288.61	3,877,410.40
230 PSERS Retirement Contributions	4,810,232.77	3,722,411.29	204,980.48	8,737,624.54
240 Tuition Reimbursements	181,696.80	191,682.70		373,379.50
260 Workmen's Compensation	200,125.48	159,345.47	18,226.36	377,697.31
270 Grp Ins - Self Insurance	6,798,142.75	5,424,364.35	552,141.98	12,774,649.08
280 Other Post Employment Benefits (OPEB)	615,314.86	606,517.66		1,221,832.52
Total Personnel Services-Employee Benefits	14,725,827.68	11,794,268.38	963,472.26	27,483,568.32
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	212,599.15	328,560.73	2,075.90	543,235.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	18,261.67	24,666.23		42,927.90
440 Rentals	84,733.72	155,518.50		240,252.22
Total Purchased Property Services	102,995.39	180,184.73		283,180.12
500 <u>Other Purchased Services</u>				
530 Communications	399.66	453.21	52.07	904.94
550 Printing & Binding	27,090.31	8,590.79	617.86	36,298.96
561 Tuition to Other School Districts Within The State		68,391.13		68,391.13
562 Tuition to Pennsylvania Charter Schools	8,129,011.54	4,518,114.23		12,647,125.77
568 Tuition for PRRIs (in-state) and Detention Centers	714.60	704.38		1,418.98
580 Travel	3,898.71	2,071.65	35.72	6,006.08
Total Other Purchased Services	8,161,114.82	4,598,325.39	705.65	12,760,145.86
600 <u>Supplies</u>				
610 General Supplies	224,540.00	243,557.35	6,072.37	474,169.72
620 Energy	1,901.95	1,017.73	2,302.76	5,222.44
630 Food	2,056.48	3,471.13	1,104.86	6,632.47
640 Books & Periodicals	431,775.95	342,056.29	26,055.60	799,887.84
650 Supplies - Technology Related	134,415.45	235,681.68	3,722.84	373,819.97
Total Supplies	794,689.83	825,784.18	39,258.43	1,659,732.44
700 <u>Property</u>				
750 Equipment - Original & Additional	239,324.66	302,967.99	7,174.30	549,466.95
760 Equipment - Replacement	45,941.48	43,033.08		88,974.56
Total Property	285,266.14	346,001.07	7,174.30	638,441.51
800 <u>Other Objects</u>				
Total Other Objects	1,345.14	1,598.01	1,598.00	4,541.15
Total 1100 Regular Programs - E/S	<u>51,714,136.33</u>	<u>39,898,714.26</u>	<u>3,442,358.82</u>	<u>95,055,209.41</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	4,732,886.26	4,774,879.72	1,593,427.58	11,101,193.56
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	11,711.76	12,355.56	10.03	24,077.35
220 Social Security Contributions	405,805.54	427,034.54	19.27	832,859.35
230 PSERS Retirement Contributions	913,103.92	952,755.14	42.63	1,865,901.69
240 Tuition Reimbursements	27,610.43	45,001.57		72,612.00
260 Workmen's Compensation	39,560.82	41,754.68	1.84	81,317.34
270 Grp Ins - Self Insurance	1,853,139.61	1,794,130.02	4,151.26	3,651,420.89
Total Personnel Services-Employee Benefits	3,250,932.08	3,273,031.51	4,225.03	6,528,188.62
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,227,274.77	3,175,216.41	63,468.00	6,465,959.18
400 Purchased Property Services				
430 Repairs and Maintenance	463.61			463.61
440 Rentals	5,959.69	9,622.19		15,581.88
Total Purchased Property Services	6,423.30	9,622.19		16,045.49
500 Other Purchased Services				
530 Communications	1.82	1.80		3.62
550 Printing & Binding	119.20	88.63		207.83
561 Tuition to Other School Districts Within The State	14,126.70	136,197.10		150,323.80
562 Tuition to Pennsylvania Charter Schools	1,620,735.39	1,586,922.42		3,207,657.81
563 Tuition to Nonpublic Schools	19,660.00	233,600.93		253,260.93
567 Tuition to Approved Private and PA Chartered Schools	24,160.97	147,982.80		172,143.77
568 Tuition for PRRIs (in-state) and Detention Centers		49,033.73		49,033.73
580 Travel	5,926.29	8,869.35		14,795.64
Total Other Purchased Services	1,684,730.37	2,162,696.76		3,847,427.13
600 Supplies				
610 General Supplies	13,582.27	14,459.35		28,041.62
620 Energy	2,101.54	3,662.60	287.70	6,051.84
630 Food	93.52	351.23		444.75
640 Books & Periodicals	7,360.33	8,349.18		15,709.51
650 Supplies - Technology Related	1,820.52	809.97		2,630.49
Total Supplies	24,958.18	27,632.33	287.70	52,878.21
700 Property				
750 Equipment - Original & Additional	10,782.23	6,915.31	3,526.00	21,223.54
760 Equipment - Replacement	100.00			100.00
Total Property	10,882.23	6,915.31	3,526.00	21,323.54
800 Other Objects				
Total Other Objects	1,439.28	24,314.72		25,754.00
Total 1200 Special and Gifted Education	12,939,526.47	13,454,308.95	1,664,934.31	28,058,769.73

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	2,703,910.34		2,703,910.34
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	6,346.91		6,346.91
220 Social Security Contributions	203,497.77		203,497.77
230 PSERS Retirement Contributions	454,792.96		454,792.96
240 Tuition Reimbursements	23,792.00		23,792.00
260 Workmen's Compensation	19,811.99		19,811.99
270 Grp Ins - Self Insurance	630,106.38		630,106.38
Total Personnel Services-Employee Benefits	1,338,348.01		1,338,348.01
400 <u>Purchased Property Services</u>			
420 Utility Services	185.08		185.08
430 Repairs and Maintenance	8,789.62		8,789.62
440 Rentals	1,055.64		1,055.64
Total Purchased Property Services	10,030.34		10,030.34
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	5,824,677.41		5,824,677.41
580 Travel	513.31		513.31
Total Other Purchased Services	5,825,190.72		5,825,190.72
600 <u>Supplies</u>			
610 General Supplies	48,498.44		48,498.44
640 Books & Periodicals	12,676.06		12,676.06
650 Supplies - Technology Related	4,367.83		4,367.83
Total Supplies	65,542.33		65,542.33
700 <u>Property</u>			
750 Equipment - Original & Additional	6,815.66		6,815.66
760 Equipment - Replacement	2,339.90		2,339.90
Total Property	9,155.56		9,155.56
Total 1300 Vocational Education Programs	<u>9,952,177.30</u>		<u>9,952,177.30</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	70,084.29	275,195.98	283,699.32	628,979.59
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	5,303.19	20,791.70	21,461.90	47,556.79
230 PSERS Retirement Contributions	30,537.65	47,925.71	27,800.34	106,263.70
260 Workmen's Compensation	513.50	2,016.41	2,078.72	4,608.63
Total Personnel Services-Employee Benefits	36,354.34	70,733.82	51,340.96	158,429.12
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,527.89	197,329.75	24,781.50	224,639.14
500 Other Purchased Services				
530 Communications			22.69	22.69
550 Printing & Binding			77.97	77.97
560 Tuition	31,176.48	248,131.63		279,308.11
580 Travel			2.24	2.24
Total Other Purchased Services	31,176.48	248,131.63	102.90	279,411.01
600 Supplies				
610 General Supplies	1,566.26	2,278.43	1,412.44	5,257.13
620 Energy	393.68	882.03		1,275.71
630 Food	110.78	1,568.63	805.68	2,485.09
640 Books & Periodicals	183.86	411.94		595.80
Total Supplies	2,254.58	5,141.03	2,218.12	9,613.73
800 Other Objects				
Total Other Objects	353.96	793.04	5,184.39	6,331.39
Total 1400 Other Instructional Programs - E/S	<u>142,751.54</u>	<u>797,325.25</u>	<u>367,327.19</u>	<u>1,307,403.98</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	17,720.75	67,484.82	106,479.93	191,685.50
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,341.08	5,115.63	8,069.52	14,526.23
230 PSERS Retirement Contributions	8,272.94	12,370.12	11,853.64	32,496.70
260 Workmen's Compensation	129.84	494.47	780.21	1,404.52
Total Personnel Services-Employee Benefits	9,743.86	17,980.22	20,703.37	48,427.45
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			600.00	600.00
600 Supplies				
610 General Supplies	146.96	845.96	192.30	1,185.22
630 Food		1,320.44		1,320.44
640 Books & Periodicals	183.86	411.94		595.80
Total Supplies	330.82	2,578.34	192.30	3,101.46
800 Other Objects				
Total Other Objects			5,184.39	5,184.39
Total 1420 Summer School	<u>27,795.43</u>	<u>88,043.38</u>	<u>133,159.99</u>	<u>248,998.80</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	17,598.07	128,961.36		146,559.43
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,338.33	9,735.36		11,073.69
230 PSERS Retirement Contributions	2,979.31	21,832.80		24,812.11
260 Workmen's Compensation	128.94	944.92		1,073.86
Total Personnel Services-Employee Benefits	4,446.58	32,513.08		36,959.66
Total 1430 Homebound Instruction	<u>22,044.65</u>	<u>161,474.44</u>		<u>183,519.09</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		194,018.64		194,018.64
500 <u>Other Purchased Services</u>				
560 Tuition	31,176.48	248,131.63		279,308.11
Total Other Purchased Services	31,176.48	248,131.63		279,308.11
Total 1440 Alternative Regular Education	31,176.48	442,150.27		473,326.75

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		121,530.77		121,530.77
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	31,176.48	35,824.22		67,000.70
563 Tuition to Nonpublic Schools		196,902.51		196,902.51
Total Other Purchased Services	31,176.48	232,726.73		263,903.21
Total 1441 Adjudicated / Court Placed Programs	<u>31,176.48</u>	<u>354,257.50</u>		<u>385,433.98</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		72,487.87		72,487.87
500 <u>Other Purchased Services</u>				
563 Tuition to Nonpublic Schools		15,404.90		15,404.90
Total Other Purchased Services		15,404.90		15,404.90
Total 1442 PDE Approved Alternative Education Programs		<u>87,892.77</u>		<u>87,892.77</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	34,765.47	78,749.80	177,219.39	290,734.66
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	2,623.78	5,940.71	13,392.38	21,956.87
230 PSERS Retirement Contributions	19,285.40	13,722.79	15,946.70	48,954.89
260 Workmen's Compensation	254.72	577.02	1,298.51	2,130.25
Total Personnel Services-Employee Benefits	22,163.90	20,240.52	30,637.59	73,042.01
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,527.89	3,311.11	24,181.50	30,020.50
500 <u>Other Purchased Services</u>				
530 Communications			22.69	22.69
550 Printing & Binding			77.97	77.97
580 Travel			2.24	2.24
Total Other Purchased Services			102.90	102.90
600 <u>Supplies</u>				
610 General Supplies	1,419.30	1,432.47	1,220.14	4,071.91
620 Energy	393.68	882.03		1,275.71
630 Food	110.78	248.19	805.68	1,164.65
Total Supplies	1,923.76	2,562.69	2,025.82	6,512.27
800 <u>Other Objects</u>				
Total Other Objects	353.96	793.04		1,147.00
Total 1450 Instruct. Prog. Outside the Established School Day	<u>61,734.98</u>	<u>105,657.16</u>	<u>234,167.20</u>	<u>401,559.34</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	18,748.61	18,748.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	30.12	30.12
220 Social Security Contributions	1,434.31	1,434.31
230 PSERS Retirement Contributions	1,587.07	3,174.14
260 Workmen's Compensation	137.37	137.37
Total Personnel Services-Employee Benefits	3,188.87	4,775.94
700 <u>Property</u>		
750 Equipment - Original & Additional	2,992.40	2,992.40
Total Property	2,992.40	2,992.40
Total 1500 Nonpublic School Programs	<u>24,929.88</u>	<u>26,516.95</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		556.40
Total 1600 Adult Education Programs		<u>556.40</u>

1700 Community / Junior College Education Programs

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

Total

2,212,906.92

2,212,906.92

2,212,906.92

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		398,823.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		818.61
220 Social Security Contributions		30,003.08
230 PSERS Retirement Contributions		66,853.04
240 Tuition Reimbursements		2,466.00
260 Workmen's Compensation		2,922.25
270 Grp Ins - Self Insurance		157,747.76
Total Personnel Services-Employee Benefits		260,810.74
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		245.00
500 <u>Other Purchased Services</u>		
530 Communications		210.84
550 Printing & Binding		113.21
580 Travel		1,218.76
Total Other Purchased Services		1,542.81
600 <u>Supplies</u>		
610 General Supplies		6,142.74
620 Energy		305.97
630 Food		5,708.75
640 Books & Periodicals		12,692.58
Total Supplies		24,850.04
700 <u>Property</u>		
750 Equipment - Original & Additional		1,120.75
Total Property		1,120.75
800 <u>Other Objects</u>		
Total Other Objects		3,507.00
Total 1800 Pre-Kindergarten		<u>690,899.95</u>

	<u>Federal</u>	<u>Total</u>
1801 Pre K Instruction		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		378,208.81
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		789.93
220 Social Security Contributions		28,425.98
230 PSERS Retirement Contributions		63,363.02
240 Tuition Reimbursements		2,466.00
260 Workmen's Compensation		2,771.20
270 Grp Ins - Self Insurance		157,747.76
Total Personnel Services-Employee Benefits		255,563.89
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		225.00
500 Other Purchased Services		
530 Communications		210.84
550 Printing & Binding		113.21
580 Travel		825.85
Total Other Purchased Services		1,149.90
600 Supplies		
610 General Supplies		6,142.74
620 Energy		305.97
630 Food		481.25
640 Books & Periodicals		12,692.58
Total Supplies		19,622.54
700 Property		
750 Equipment - Original & Additional		1,120.75
Total Property		1,120.75
800 Other Objects		
Total Other Objects		3,507.00
Total 1801 Pre K Instruction		<u>659,397.89</u>

	<u>Federal</u>	<u>Total</u>
1802 Pre-K Non-Instructional Support/Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		20,614.80
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		28.68
220 Social Security Contributions		1,577.10
230 PSERS Retirement Contributions		3,490.02
260 Workmen's Compensation		151.05
Total Personnel Services-Employee Benefits		5,246.85
Total 1802 Pre-K Non-Instructional Support/Services		<u>25,861.65</u>

	<u>Federal</u>	<u>Total</u>
1805 Pre-K Food Services		
600 <u>Supplies</u>		
630 Food		5,227.50
Total Supplies		5,227.50
Total 1805 Pre-K Food Services		<u>5,227.50</u>

	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		20.00
500 <u>Other Purchased Services</u>		
580 Travel		392.91
Total Other Purchased Services		392.91
Total 1806 Pre-K Professional Development		<u>412.91</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	27,851,610.70
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	62,335.78
220 Social Security Contributions	2,087,775.40
230 PSERS Retirement Contributions	4,685,785.79
240 Tuition Reimbursements	56,950.00
260 Workmen's Compensation	203,640.15
270 Grp Ins - Self Insurance	8,890,052.07
280 Other Post Employment Benefits (OPEB)	384,755.92
290 Other Employee Benefits	16,263.37
Total Personnel Services-Employee Benefits	16,387,558.48
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,897,498.90
400 Purchased Property Services	
410 Cleaning Services	309,169.77
420 Utility Services	2,332,965.37
430 Repairs and Maintenance	1,226,779.20
440 Rentals	525,584.10
450 Construction Services	725,756.98
460 Extermination Services	15,444.00
Total Purchased Property Services	5,135,699.42
500 Other Purchased Services	
510 Student Transportation Services	800,825.71
520 Insurance-General	699,854.00
530 Communications	371,610.81
540 Advertising	22,335.24
550 Printing & Binding	44,123.24
580 Travel	44,693.79
590 Miscellaneous Purchased Services	102,541.32
Total Other Purchased Services	2,085,984.11
600 Supplies	
610 General Supplies	998,720.17
620 Energy	1,529,209.26
630 Food	12,946.40
640 Books & Periodicals	60,170.93
650 Supplies - Technology Related	149,961.36
Total Supplies	2,751,008.12
700 Property	
750 Equipment - Original & Additional	1,002,250.89
760 Equipment - Replacement	362,265.47

2000 Support Services

Total Property

Total
1,364,516.36

800 Other Objects

Total Other Objects

322,781.39

Total 2000 Support Services

57,796,657.48

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	680,467.70	5,555,592.12
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	1,248.73	12,202.01
220 Social Security Contributions	42,112.29	417,450.25
230 PSERS Retirement Contributions	48,895.19	929,271.54
240 Tuition Reimbursements		14,655.00
260 Workmen's Compensation	3,596.66	40,705.15
270 Grp Ins - Self Insurance	128,890.49	1,372,959.62
290 Other Employee Benefits	570.00	2,081.99
Total Personnel Services-Employee Benefits	225,313.36	2,789,325.56
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	6,375.00	184,663.68
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,327.00
440 Rentals	631.82	16,140.20
Total Purchased Property Services	631.82	17,467.20
500 <u>Other Purchased Services</u>		
530 Communications	142.11	540.05
550 Printing & Binding		2,440.07
580 Travel	1,362.37	6,664.85
Total Other Purchased Services	1,504.48	9,644.97
600 <u>Supplies</u>		
610 General Supplies	3,156.14	46,545.68
630 Food		22.25
640 Books & Periodicals		814.36
650 Supplies - Technology Related		5,226.60
Total Supplies	3,156.14	52,608.89
700 <u>Property</u>		
750 Equipment - Original & Additional		2,560.61
760 Equipment - Replacement		591.13
Total Property		3,151.74
800 <u>Other Objects</u>		
Total Other Objects	8,766.72	105,320.00
Total 2100 Pupil Personnel	<u>926,215.22</u>	<u>8,717,774.16</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	121,712.69	119,972.55		241,685.24
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	346.58	341.62		688.20
220 Social Security Contributions	9,056.17	8,926.69		17,982.86
230 PSERS Retirement Contributions	20,605.92	20,311.32		40,917.24
240 Tuition Reimbursements	2,671.09	2,632.91		5,304.00
260 Workmen's Compensation	891.81	879.06		1,770.87
270 Grp Ins - Self Insurance	25,086.94	24,728.26		49,815.20
Total Personnel Services-Employee Benefits	58,658.51	57,819.86		116,478.37
400 Purchased Property Services				
440 Rentals	1,341.41	1,322.23		2,663.64
Total Purchased Property Services	1,341.41	1,322.23		2,663.64
500 Other Purchased Services				
550 Printing & Binding	809.34	260.35		1,069.69
580 Travel	72.67	71.64		144.31
Total Other Purchased Services	882.01	331.99		1,214.00
600 Supplies				
610 General Supplies	388.75	383.19		771.94
630 Food	11.21	11.04		22.25
Total Supplies	399.96	394.23		794.19
800 Other Objects				
Total Other Objects	684.03	674.25	6,666.72	8,025.00
Total 2110 Supervision Of Pupil Personnel Services	<u>183,678.61</u>	<u>180,515.11</u>	<u>6,666.72</u>	<u>370,860.44</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,059,445.83	2,200,085.85	368,264.44	3,627,796.12
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	2,459.58	4,591.04	874.85	7,925.47
220 Social Security Contributions	79,131.96	164,633.50	27,900.63	271,666.09
230 PSERS Retirement Contributions	205,202.48	374,754.51	31,173.82	611,130.81
240 Tuition Reimbursements	807.29	4,565.71		5,373.00
260 Workmen's Compensation	7,762.72	16,120.38	2,698.34	26,581.44
270 Grp Ins - Self Insurance	259,485.04	569,597.03	72,017.76	901,099.83
Total Personnel Services-Employee Benefits	554,849.07	1,134,262.17	134,665.40	1,823,776.64
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	513.00	505.66		1,018.66
400 Purchased Property Services				
440 Rentals	971.87	2,377.41		3,349.28
Total Purchased Property Services	971.87	2,377.41		3,349.28
500 Other Purchased Services				
530 Communications		187.19		187.19
550 Printing & Binding		18.00		18.00
580 Travel	600.50	66.70	50.50	717.70
Total Other Purchased Services	600.50	271.89	50.50	922.89
600 Supplies				
610 General Supplies	112.92	527.70		640.62
640 Books & Periodicals	206.49	355.21		561.70
650 Supplies - Technology Related	199.05	3,457.27		3,656.32
Total Supplies	518.46	4,340.18		4,858.64
700 Property				
750 Equipment - Original & Additional		550.37		550.37
760 Equipment - Replacement		591.13		591.13
Total Property		1,141.50		1,141.50
800 Other Objects				
Total Other Objects		95,135.00		95,135.00
Total 2120 Guidance Services	<u>1,616,898.73</u>	<u>3,438,119.66</u>	<u>502,980.34</u>	<u>5,557,998.73</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		170,324.98
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		337.41
220 Social Security Contributions		12,871.32
230 PSERS Retirement Contributions		28,751.33
260 Workmen's Compensation		1,248.00
270 Grp Ins - Self Insurance		81,641.42
290 Other Employee Benefits		1,000.00
Total Personnel Services-Employee Benefits		125,849.48
500 Other Purchased Services		
580 Travel		735.10
Total Other Purchased Services		735.10
Total 2130 Attendance Services		<u>296,909.56</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	556,390.70	185,714.04	133,839.58	875,944.32
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,373.63	557.47	18.24	1,949.34
220 Social Security Contributions	47,721.65	17,965.57	639.77	66,326.99
230 PSERS Retirement Contributions	105,592.94	40,423.67		146,016.61
260 Workmen's Compensation	4,614.32	1,742.57	61.29	6,418.18
270 Grp Ins - Self Insurance	112,105.09	50,485.85	2,075.62	164,666.56
Total Personnel Services-Employee Benefits	271,407.63	111,175.13	2,794.92	385,377.68
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	38,118.86	41,184.96	6,300.00	85,603.82
500 Other Purchased Services				
580 Travel	1,528.69	561.37		2,090.06
Total Other Purchased Services	1,528.69	561.37		2,090.06
600 Supplies				
610 General Supplies	9,995.93	9,853.02		19,848.95
640 Books & Periodicals	127.24	125.42		252.66
650 Supplies - Technology Related	790.79	779.49		1,570.28
Total Supplies	10,913.96	10,757.93		21,671.89
Total 2140 Psychological Services	<u>878,359.84</u>	<u>349,393.43</u>	<u>142,934.50</u>	<u>1,370,687.77</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	63,911.91	270,858.74
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	194.88	765.64
220 Social Security Contributions	4,854.01	20,511.50
230 PSERS Retirement Contributions	5,389.51	43,027.99
260 Workmen's Compensation		1,984.63
270 Grp Ins - Self Insurance	39,141.07	109,316.47
290 Other Employee Benefits	500.00	891.99
Total Personnel Services-Employee Benefits	50,079.47	176,498.22
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	75.00	82,520.00
400 <u>Purchased Property Services</u>		
440 Rentals	631.82	7,519.97
Total Purchased Property Services	631.82	7,519.97
500 <u>Other Purchased Services</u>		
530 Communications	92.00	276.00
550 Printing & Binding		54.88
580 Travel	1,165.94	2,788.39
Total Other Purchased Services	1,257.94	3,119.27
600 <u>Supplies</u>		
610 General Supplies	3,156.14	22,232.27
Total Supplies	3,156.14	22,232.27
700 <u>Property</u>		
750 Equipment - Original & Additional		283.84
Total Property		283.84
800 <u>Other Objects</u>		
Total Other Objects	2,100.00	2,100.00
Total 2160 Social Work Services	<u>121,212.28</u>	<u>565,132.31</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		160,869.96
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		216.50
220 Social Security Contributions		12,224.95
230 PSERS Retirement Contributions		24,551.12
260 Workmen's Compensation		1,178.73
270 Grp Ins - Self Insurance		35,977.57
290 Other Employee Benefits		120.00
Total Personnel Services-Employee Benefits		74,268.87
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		13,021.20
400 Purchased Property Services		
430 Repairs and Maintenance		1,327.00
440 Rentals		2,607.31
Total Purchased Property Services		3,934.31
500 Other Purchased Services		
530 Communications		26.75
550 Printing & Binding		1,297.50
Total Other Purchased Services		1,324.25
600 Supplies		
610 General Supplies		2,929.36
Total Supplies		2,929.36
700 Property		
750 Equipment - Original & Additional		1,726.40
Total Property		1,726.40
800 Other Objects		
Total Other Objects		60.00
Total 2170 Student Accounting Services		<u>258,134.35</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	28,903.79	64,757.20	114,451.77	208,112.76
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	48.97	109.72	160.76	319.45
220 Social Security Contributions	2,206.08	4,942.58	8,717.88	15,866.54
230 PSERS Retirement Contributions	11,828.05	10,716.53	12,331.86	34,876.44
240 Tuition Reimbursements	1,227.61	2,750.39		3,978.00
260 Workmen's Compensation	211.78	474.49	837.03	1,523.30
270 Grp Ins - Self Insurance	5,219.25	9,567.28	15,656.04	30,442.57
290 Other Employee Benefits			70.00	70.00
Total Personnel Services-Employee Benefits	20,741.74	28,560.99	37,773.57	87,076.30
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	771.50	1,728.50		2,500.00
500 Other Purchased Services				
530 Communications			50.11	50.11
580 Travel	13.38	29.98	145.93	189.29
Total Other Purchased Services	13.38	29.98	196.04	239.40
600 Supplies				
610 General Supplies	37.82	84.72		122.54
Total Supplies	37.82	84.72		122.54
Total 2190 Other Pupil Personnel Services	<u>50,468.23</u>	<u>95,161.39</u>	<u>152,421.38</u>	<u>298,051.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,763,368.20	1,623,655.43	119,833.07	3,506,856.70
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,911.44	3,284.24	322.32	7,518.00
220 Social Security Contributions	132,280.69	121,805.57	9,065.74	263,152.00
230 PSERS Retirement Contributions	302,731.69	275,244.68	13,909.50	591,885.87
240 Tuition Reimbursements	9,482.29	5,415.71		14,898.00
260 Workmen's Compensation	12,986.59	11,968.60	878.04	25,833.23
270 Grp Ins - Self Insurance	435,105.34	386,037.34	30,695.44	851,838.12
290 Other Employee Benefits	938.84	1,703.66		2,642.50
Total Personnel Services-Employee Benefits	897,436.88	805,459.80	54,871.04	1,757,767.72
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	47,088.67	45,666.58	81,015.00	173,770.25
400 Purchased Property Services				
430 Repairs and Maintenance	909.90	1,067.67		1,977.57
440 Rentals	6,756.72	9,696.35		16,453.07
Total Purchased Property Services	7,666.62	10,764.02		18,430.64
500 Other Purchased Services				
530 Communications	3,166.76	3,125.66		6,292.42
540 Advertising	91.67	90.35		182.02
550 Printing & Binding	1,387.92	665.21		2,053.13
580 Travel	5,886.04	7,924.41	397.45	14,207.90
Total Other Purchased Services	10,532.39	11,805.63	397.45	22,735.47
600 Supplies				
610 General Supplies	54,290.11	52,094.33		106,384.44
630 Food	2,180.57	2,165.46		4,346.03
640 Books & Periodicals	35,371.17	18,144.91	4,052.24	57,568.32
650 Supplies - Technology Related	54,019.94	66,720.76	10,350.00	131,090.70
Total Supplies	145,861.79	139,125.46	14,402.24	299,389.49
700 Property				
750 Equipment - Original & Additional	2,807.80	16,405.55		19,213.35
760 Equipment - Replacement	5,537.91	9,328.57		14,866.48
Total Property	8,345.71	25,734.12		34,079.83
800 Other Objects				
Total Other Objects	5,627.19	2,901.81		8,529.00
Total 2200 Instructional Staff	<u>2,885,927.45</u>	<u>2,665,112.85</u>	<u>270,518.80</u>	<u>5,821,559.10</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

6,030,110.93

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

12,934.96

220 Social Security Contributions

447,112.49

230 PSERS Retirement Contributions

1,015,015.11

240 Tuition Reimbursements

13,066.00

260 Workmen's Compensation

43,776.69

270 Grp Ins - Self Insurance

1,343,221.52

290 Other Employee Benefits

3,707.30

Total Personnel Services-Employee Benefits

2,878,834.07

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

961,316.34

400 Purchased Property Services

430 Repairs and Maintenance

153.99

440 Rentals

145,604.22

Total Purchased Property Services

145,758.21

500 Other Purchased Services

520 Insurance-General

59,956.00

530 Communications

82,433.41

540 Advertising

5,420.62

550 Printing & Binding

18,570.50

580 Travel

6,157.69

Total Other Purchased Services

172,538.22

600 Supplies

610 General Supplies

781.15

32,702.10

630 Food

7,796.85

640 Books & Periodicals

1,018.85

650 Supplies - Technology Related

2,079.70

Total Supplies

781.15

43,597.50

700 Property

750 Equipment - Original & Additional

19,871.64

760 Equipment - Replacement

440.93

Total Property

20,312.57

800 Other Objects

Total Other Objects

168,427.70

Total 2300 Administration

781.15

10,420,895.54

2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

Federal

Total

71,475.13

59,439.00

5,420.62

280.10

1,478.30

66,618.02

426.52

1,716.75

19.26

2,162.53

27,300.00

167,555.68

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		146,457.94
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		109.94
220 Social Security Contributions		11,554.40
230 PSERS Retirement Contributions		24,284.96
260 Workmen's Compensation		1,073.12
270 Grp Ins - Self Insurance		63,652.62
Total Personnel Services-Employee Benefits		100,675.04
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		408,677.01
500 <u>Other Purchased Services</u>		
520 Insurance-General		517.00
530 Communications		14,171.90
550 Printing & Binding		10,292.62
Total Other Purchased Services		24,981.52
600 <u>Supplies</u>		
610 General Supplies		8,031.98
Total Supplies		8,031.98
700 <u>Property</u>		
750 Equipment - Original & Additional		1,016.76
Total Property		1,016.76
Total 2330 Tax Assessment And Collection Services		<u>689,840.25</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		20,235.50
Total 2340 Staff Relations And Negotiations Services		<u>20,235.50</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		451,828.70
Total 2350 Legal and Accounting Services		<u>451,828.70</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				274,145.90
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				786.18
220 Social Security Contributions				17,285.18
230 PSERS Retirement Contributions				45,701.80
260 Workmen's Compensation				2,008.71
270 Grp Ins - Self Insurance				49,815.10
290 Other Employee Benefits				869.08
Total Personnel Services-Employee Benefits				116,466.05
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				8,785.00
400 <u>Purchased Property Services</u>				
440 Rentals				12,703.27
Total Purchased Property Services				12,703.27
500 <u>Other Purchased Services</u>				
530 Communications	832.81	820.91		1,653.72
550 Printing & Binding				2,377.89
580 Travel				33.00
Total Other Purchased Services				4,064.61
600 <u>Supplies</u>				
610 General Supplies				1,577.77
630 Food				2,196.43
640 Books & Periodicals				823.49
650 Supplies - Technology Related				79.95
Total Supplies				4,677.64
800 <u>Other Objects</u>				
Total Other Objects				8,735.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>429,577.47</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		37,568.02
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		111.95
220 Social Security Contributions		2,842.77
230 PSERS Retirement Contributions		6,360.33
260 Workmen's Compensation		275.27
270 Grp Ins - Self Insurance		13,001.55
290 Other Employee Benefits		78.30
Total Personnel Services-Employee Benefits		22,670.17
500 Other Purchased Services		
550 Printing & Binding		54.32
580 Travel		81.13
Total Other Purchased Services		135.45
Total 2370 Community Relations Services		<u>60,373.64</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,981,407.93	2,590,323.47		5,571,731.40
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,336.37	5,590.52		11,926.89
220 Social Security Contributions	222,778.84	192,635.42		415,414.26
230 PSERS Retirement Contributions	498,380.22	440,252.63		938,632.85
240 Tuition Reimbursements	7,619.15	5,446.85		13,066.00
260 Workmen's Compensation	21,642.85	18,775.22		40,418.07
270 Grp Ins - Self Insurance	634,541.71	582,210.54		1,216,752.25
290 Other Employee Benefits	1,006.12	1,753.80		2,759.92
Total Personnel Services-Employee Benefits	1,392,305.26	1,246,664.98		2,638,970.24
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		315.00		315.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	34.99	119.00		153.99
440 Rentals	47,734.56	55,005.97		102,740.53
Total Purchased Property Services	47,769.55	55,124.97		102,894.52
500 <u>Other Purchased Services</u>				
530 Communications	16,481.15	50,126.64		66,607.79
550 Printing & Binding	3,050.41	2,515.16		5,565.57
580 Travel	1,061.90	3,503.36		4,565.26
Total Other Purchased Services	20,593.46	56,145.16		76,738.62
600 <u>Supplies</u>				
610 General Supplies	7,006.50	8,922.10		15,928.60
630 Food	1,109.46	1,675.76		2,785.22
640 Books & Periodicals	137.10	39.00		176.10
650 Supplies - Technology Related	868.01	1,131.74		1,999.75
Total Supplies	9,121.07	11,768.60		20,889.67
700 <u>Property</u>				
750 Equipment - Original & Additional	8,734.75	10,120.13		18,854.88
760 Equipment - Replacement	363.53	77.40		440.93
Total Property	9,098.28	10,197.53		19,295.81
800 <u>Other Objects</u>				
Total Other Objects	10,298.53	9,467.27		19,765.80
Total 2380 Office Of The Principal Services	<u>4,470,594.08</u>	<u>3,980,006.98</u>		<u>8,450,601.06</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		207.67
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15.88
230 PSERS Retirement Contributions		35.17
260 Workmen's Compensation		1.52
Total Personnel Services-Employee Benefits		52.57
400 <u>Purchased Property Services</u>		
440 Rentals		30,160.42
Total Purchased Property Services		30,160.42
600 <u>Supplies</u>		
610 General Supplies	781.15	6,737.23
630 Food		1,098.45
Total Supplies	781.15	7,835.68
800 <u>Other Objects</u>		
Total Other Objects		112,626.90
Total 2390 Other Administration Services	<u>781.15</u>	<u>150,883.24</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,235,869.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		2,647.58
220 Social Security Contributions		93,215.19
230 PSERS Retirement Contributions		207,991.24
240 Tuition Reimbursements		9,165.00
260 Workmen's Compensation		9,055.44
270 Grp Ins - Self Insurance		484,229.91
Total Personnel Services-Employee Benefits		806,304.36
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		11,212.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,420.71
440 Rentals		1,370.26
Total Purchased Property Services		2,790.97
500 <u>Other Purchased Services</u>		
530 Communications		8,691.99
550 Printing & Binding		2,330.10
580 Travel		173.31
Total Other Purchased Services		11,195.40
600 <u>Supplies</u>		
610 General Supplies		15,469.83
Total Supplies		15,469.83
700 <u>Property</u>		
750 Equipment - Original & Additional		2,437.38
760 Equipment - Replacement		41,944.23
Total Property		44,381.61
800 <u>Other Objects</u>		
Total Other Objects		925.00
Total 2400 Pupil Health		<u>2,128,148.78</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

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2500 Business

Federal

Total

787,732.29

1,829.13

57,832.27

132,891.01

5,771.84

240,773.05

2,698.98

441,796.28

5,334.00

14.99

311,624.55

311,639.54

44,062.60

12,337.76

197.22

653.89

57,251.47

10,792.61

14.99

38.97

10,846.57

569.41

1,760.84

2,330.25

28,062.73

1,644,993.13

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				6,593,043.17
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				7,775.21
220 Social Security Contributions				496,049.30
230 PSERS Retirement Contributions				1,114,402.22
260 Workmen's Compensation				48,290.35
270 Grp Ins - Self Insurance				2,416,820.38
290 Other Employee Benefits				1,529.75
Total Personnel Services-Employee Benefits				4,084,867.21
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				362,907.60
400 Purchased Property Services				
410 Cleaning Services				304,096.35
420 Utility Services				2,331,828.31
430 Repairs and Maintenance				900,221.18
440 Rentals				23,576.08
450 Construction Services				725,756.98
460 Extermination Services				15,444.00
Total Purchased Property Services				4,300,922.90
500 Other Purchased Services				
522 Automotive Liability Insurance				450,300.00
523 General Property and Liability Insurance				51,667.00
530 Communications				91,125.63
550 Printing & Binding				186.47
580 Travel				626.73
Total Other Purchased Services				593,905.83
600 Supplies				
610 General Supplies	154,356.78	151,797.01		306,153.79
620 Energy				924,183.32
630 Food				191.28
640 Books & Periodicals				523.37
650 Supplies - Technology Related				4,807.94
Total Supplies				1,235,859.70
700 Property				
750 Equipment - Original & Additional				163,578.76
760 Equipment - Replacement				116,878.03
Total Property				280,456.79
800 Other Objects				
Total Other Objects				8,876.71
Total 2600 Operation & Maintenance of Plant Services				<u>17,460,839.91</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	14,766.42	2,782,844.61
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		5,535.09
220 Social Security Contributions	1,102.26	209,688.27
230 PSERS Retirement Contributions	1,643.82	465,919.71
260 Workmen's Compensation	108.19	20,390.33
270 Grp Ins - Self Insurance		1,186,440.02
290 Other Employee Benefits		250.00
Total Personnel Services-Employee Benefits	2,854.27	1,888,223.42
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		25,416.87
400 Purchased Property Services		
410 Cleaning Services		5,073.42
420 Utility Services		1,137.06
430 Repairs and Maintenance		41,153.92
440 Rentals		2,487.62
Total Purchased Property Services		49,852.02
500 Other Purchased Services		
511 St Tr Svc from an LEA In PA		2,033.50
513 St Tr Svc-Contr Carrier		12,418.53
516 St Tr Svc from the IU		786,373.68
522 Automotive Liability Insurance		108,977.00
530 Communications		4,212.53
550 Printing & Binding		130.87
580 Travel		861.73
Total Other Purchased Services		915,007.84
600 Supplies		
610 General Supplies		322,972.55
620 Energy	6,730.44	605,025.94
650 Supplies - Technology Related		112.20
Total Supplies	6,730.44	928,110.69
700 Property		
750 Equipment - Original & Additional		718,774.15
760 Equipment - Replacement		9,300.67
Total Property		728,074.82
Total 2700 Student Transportation Services	<u>24,351.13</u>	<u>7,317,530.27</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	97,010.45	1,359,561.27
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	281.33	11,893.80
220 Social Security Contributions	7,394.73	103,275.63
230 PSERS Retirement Contributions	8,212.00	228,409.09
240 Tuition Reimbursements		5,166.00
260 Workmen's Compensation	483.89	9,817.12
270 Grp Ins - Self Insurance	18,051.21	993,769.45
280 Other Post Employment Benefits (OPEB)		384,755.92
290 Other Employee Benefits		3,352.85
Total Personnel Services-Employee Benefits	34,423.16	1,740,439.86
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	4,105.00	172,878.16
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		280,509.84
440 Rentals		8,328.10
Total Purchased Property Services		288,837.94
500 <u>Other Purchased Services</u>		
520 Insurance-General		28,954.00
530 Communications		134,252.18
540 Advertising		4,394.84
550 Printing & Binding		18,214.88
580 Travel	4,897.26	15,347.69
Total Other Purchased Services	4,897.26	201,163.59
600 <u>Supplies</u>		
610 General Supplies		157,699.17
630 Food		575.00
640 Books & Periodicals		207.06
650 Supplies - Technology Related		6,644.22
Total Supplies		165,125.45
700 <u>Property</u>		
750 Equipment - Original & Additional		75,245.59
760 Equipment - Replacement		176,483.16
Total Property		251,728.75
800 <u>Other Objects</u>		
Total Other Objects		2,640.25
Total 2800 Central	<u>140,435.87</u>	<u>4,182,375.27</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		102,541.32
Total Other Purchased Services		102,541.32
Total 2900 Other Support Services		<u>102,541.32</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,458.63	1,306,414.16
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		594.96
220 Social Security Contributions	108.37	99,125.25
230 PSERS Retirement Contributions	123.46	192,377.30
260 Workmen's Compensation	10.69	9,553.31
270 Grp Ins - Self Insurance		66,420.12
Total Personnel Services-Employee Benefits	242.52	368,070.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	500.00	181,241.23
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		23,926.75
440 Rentals		5,855.37
Total Purchased Property Services		29,782.12
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		5,157.00
520 Insurance-General		65,000.00
530 Communications		2,757.86
550 Printing & Binding		995.24
580 Travel		18,100.93
590 Miscellaneous Purchased Services		223,397.84
Total Other Purchased Services		315,408.87
600 <u>Supplies</u>		
610 General Supplies	2,039.10	139,603.57
620 Energy		29,998.77
630 Food	10,114.07	17,241.17
640 Books & Periodicals	1,517.83	1,979.94
650 Supplies - Technology Related		1,414.52
Total Supplies	13,671.00	190,237.97
700 <u>Property</u>		
750 Equipment - Original & Additional		3,856.59
760 Equipment - Replacement		205,219.72
Total Property		209,076.31
800 <u>Other Objects</u>		
Total Other Objects		18,639.00
Total 3000 Operation of Noninstructional Services	<u>15,872.15</u>	<u>2,618,870.60</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,304,866.37
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		594.96
220 Social Security Contributions		99,010.07
230 PSERS Retirement Contributions		192,115.28
260 Workmen's Compensation		9,541.97
270 Grp Ins - Self Insurance		66,420.12
Total Personnel Services-Employee Benefits		367,682.40
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		170,944.45
400 Purchased Property Services		
430 Repairs and Maintenance		23,926.75
440 Rentals		5,855.37
Total Purchased Property Services		29,782.12
500 Other Purchased Services		
510 Student Transportation Services		5,157.00
520 Insurance-General		65,000.00
530 Communications		2,757.86
550 Printing & Binding		995.24
580 Travel		18,100.93
599 Other Misc Purchased Services		9,700.00
Total Other Purchased Services		101,711.03
600 Supplies		
610 General Supplies		137,180.17
620 Energy		29,971.47
630 Food		624.25
650 Supplies - Technology Related		1,414.52
Total Supplies		169,190.41
700 Property		
750 Equipment - Original & Additional		3,856.59
760 Equipment - Replacement		205,219.72
Total Property		209,076.31
800 Other Objects		
Total Other Objects		18,639.00
Total 3200 Student Activities		<u>2,371,892.09</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,458.63	1,547.79
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	108.37	115.18
230 PSERS Retirement Contributions	123.46	262.02
260 Workmen's Compensation	10.69	11.34
Total Personnel Services-Employee Benefits	242.52	388.54
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	500.00	10,296.78
500 Other Purchased Services		
599 Other Misc Purchased Services		213,697.84
Total Other Purchased Services		213,697.84
600 Supplies		
610 General Supplies	2,039.10	2,318.43
620 Energy		27.30
630 Food	10,114.07	16,422.42
640 Books & Periodicals	1,517.83	1,979.94
Total Supplies	13,671.00	20,748.09
Total 3300 Community Services	<u>15,872.15</u>	<u>246,679.04</u>

	<u>Federal</u>	<u>Total</u>
3400 Scholarships and Awards		
600 Supplies		
610 General Supplies		104.97
630 Food		194.50
Total Supplies		299.47
Total 3400 Scholarships and Awards		<u>299.47</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,997.60
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>8,997.60</u>

	<u>Federal</u>	<u>Total</u>
4400 Arch & Eng Services / Ed Specs - Improvements		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		8,997.60
Total 4400 Arch & Eng Services / Ed Specs - Improvements		<u>8,997.60</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	12,182,390.82
880 Refund of Prior Year's Receipts	182,794.21
Total Other Objects	12,365,185.03
900 Other Financing Uses	
910 Redemption of Principal	11,066,653.35
930 Fund Transfers	325,811.27
940 Transfers to Component Units	600,000.00
Total Other Financing Uses	11,992,464.62
Total 5000 Other Expenditures and Financing Uses	<u>24,357,649.65</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		12,182,390.82
880 Refund of Prior Year's Receipts		182,794.21
Total Other Objects		12,365,185.03
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		11,066,653.35
Total Other Financing Uses		11,066,653.35
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>23,431,838.38</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		12,182,390.82
Total Other Objects		12,182,390.82
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		11,066,653.35
Total Other Financing Uses		11,066,653.35
Total 5110 Debt Service		<u>23,249,044.17</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 <u>Other Objects</u>		
880 Refund of Prior Year's Receipts		182,794.21
Total Other Objects		182,794.21
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>182,794.21</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		325,811.27
Total Other Financing Uses		325,811.27
Total 5200 Interfund Transfers Out		<u>325,811.27</u>

	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		325,811.27
Total Other Financing Uses		325,811.27
Total 5250 Enterprise Fund Transfers		<u>325,811.27</u>

	<u>Federal</u>	<u>Total</u>
5300 Transfer to Component Unit or Primary Government		
900 <u>Other Financing Uses</u>		
940 Transfers to Component Units		600,000.00
Total Other Financing Uses		600,000.00
Total 5300 Transfer to Component Unit or Primary Government		<u>600,000.00</u>

	<u>Federal</u>	<u>Total</u>
5310 Transfers To Component Units		
900 <u>Other Financing Uses</u>		
940 Transfers to Component Units		600,000.00
Total Other Financing Uses		600,000.00
Total 5310 Transfers To Component Units		<u>600,000.00</u>

(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		279,430,000		26,231,543	7,588,852	5,309,704	318,560,099
2 Additional Debt Incurred During Year				1,497,874	1,359,342	1,119,070	3,976,286
3 Retirements and Repayments		10,075,000		991,653			11,066,653
4 Debt at End of Fiscal Year		269,355,000		26,737,764	8,948,194	6,428,774	311,469,732
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		269,355,000		26,737,764	8,948,194	6,428,774	311,469,732
7 Current Portion P&I - Due within 1 year		18,474,877		994,870		453,867	19,923,614
8 Interest Paid during current fiscal year		12,108,862		73,689			12,182,551

(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					87,023	137,773	224,796
2 Additional Debt Incurred During Year					11,706	55,827	67,533
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					98,729	193,600	292,329
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest					98,729	193,600	292,329
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	11,066,653		12,182,391	23,249,044	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services		4,468,154		4,468,154	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		11,066,653	4,468,154	12,182,391	27,717,198	
<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 Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		23,548,674	524,969	0	24,073,643	0	0
Extended Term Financing Agreements		2,682,869	972,905	991,653	2,664,121	994,870	73,689
Other Post-Employment Benefits (OPEB)		7,588,852	1,359,342	0	8,948,194	0	0
Compensated Absences		5,309,704	1,119,070	0	6,428,774	453,867	0
General Obligation Bonds - (CIB)	06/ 2007	25,460,000	0	7,735,000	17,725,000	8,817,875	1,079,625
General Obligation Bonds - (CIB)	05/ 2009	63,135,000	0	1,360,000	61,775,000	4,187,106	2,825,519
General Obligation Bonds - (CIB)	05/ 2009	14,410,000	0	0	14,410,000	580,400	580,400
General Obligation Bonds - (CIB)	05/ 2009	9,365,000	0	450,000	8,915,000	840,338	387,075
General Obligation Bonds - (CIB)	01/ 2010	28,825,000	0	10,000	28,815,000	1,398,650	1,388,860
General Obligation Bonds - (CIB)	01/ 2010	29,985,000	0	5,000	29,980,000	286,789	1,305,707
General Obligation Bonds - (CIB)	04/ 2011	40,460,000	0	5,000	40,455,000	269,012	1,796,625
General Obligation Bonds - (CIB)	11/ 2011	33,325,000	0	5,000	33,320,000	1,292,476	1,287,531
General Obligation Bonds - (CIB)	11/ 2011	29,990,000	0	5,000	29,985,000	200,693	1,350,982
General Obligation Bonds - (CIB)	01/ 2012	4,475,000	0	500,000	3,975,000	601,538	106,538
Totals for Debt Entered:		318,560,099	3,976,286	11,066,653	311,469,732	19,923,614	12,182,551

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		
Other Post-Employment Benefits (OPEB)		87,023	11,706	0	98,729	0	0
Compensated Absences		137,773	55,827	0	193,600	0	0
Totals for Debt Entered:		224,796	67,533	0	292,329	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

24,866,248.36

Total

24,866,248.36

Tuition Paid to Institution Types During Fiscal Year

**Tuition Paid For
Nonspecial Education**

**Tuition Paid For
Special Education**

1	1306 Institutions	932.06	44,179.10
2	Institutionalized Children's Programs		3,862.43
3	Juveniles incarcerated in adult facilities		62,583.74
4	Residential Treatment Facilities		136,028.55
5	Other Local Education Agencies		38,772.62
6	Brick and Mortar Charter Schools		12,765,714.44
7	Cyber Charter Schools		3,089,069.14
8	Career and Technology Centers		5,824,677.41
9	Approved Private Schools		172,143.77
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions		50,452.71
12	Juvenile detention centers		14,873.13
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		2,662,959.26

Total Amounts Paid to Institutions

932.06

24,865,316.30

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	203,594.52	326,527.27	530,121.79
1100-323	42.73	1,958.46	2,001.19
1100-324			
1100-329	8,961.90	75.00	9,036.90
Total 320	212,599.15	328,560.73	541,159.88
1200-322	3,225,597.26	3,145,789.67	6,371,386.93
1200-323	110.00	26,627.71	26,737.71
1200-324			
1200-329	1,567.50	1,652.66	3,220.16
Total 320	3,227,274.76	3,174,070.04	6,401,344.80
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	19,703.46	10,076.79	29,780.25
2200-329			
Total 320	19,703.46	10,076.79	29,780.25
2400-322		74.00	74.00
2400-323			
2400-324			
2400-329			
Total 320		74.00	74.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,428,074.28	2,428,074.28
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	5,834.83	5,834.83
220 Social Security Contributions	182,288.61	182,288.61
230 PSERS Retirement Contributions	204,980.48	204,980.48
260 Workmen's Compensation	18,226.36	18,226.36
270 Grp Ins - Self Insurance	552,141.98	552,141.98
Total Personnel Services-Employee Benefits	963,472.26	963,472.26
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	2,075.90	2,075.90
500 <u>Other Purchased Services</u>		
530 Communications	52.07	52.07
580 Travel	35.72	35.72
Total Other Purchased Services	87.79	87.79
600 <u>Supplies</u>		
610 General Supplies	6,072.37	6,072.37
620 Energy	2,302.76	2,302.76
630 Food	1,104.86	1,104.86
640 Books & Periodicals	26,055.60	26,055.60
650 Supplies - Technology Related	3,722.84	3,722.84
Total Supplies	39,258.43	39,258.43
700 <u>Property</u>		
750 Equipment - Original & Additional	7,174.30	7,174.30
Total Property	7,174.30	7,174.30
800 <u>Other Objects</u>		
Total Other Objects	1,598.00	1,598.00
Total 1190 Federally Funded Regular Programs	<u>3,441,740.96</u>	<u>3,441,740.96</u>

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	383,111.27	167,045.67	550,156.94
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	898.83	391.43	1,290.26
220 Social Security Contributions	28,651.59	12,418.84	41,070.43
230 PSERS Retirement Contributions	64,857.04	28,308.71	93,165.75
240 Tuition Reimbursements	4,926.61	2,750.39	7,677.00
260 Workmen's Compensation	2,807.12	1,223.95	4,031.07
270 Grp Ins - Self Insurance	83,939.37	37,390.91	121,330.28
Total Personnel Services-Employee Benefits	186,080.56	82,484.23	268,564.79
500 Other Purchased Services			
550 Printing & Binding	76.36		76.36
580 Travel	1,216.69	421.11	1,637.80
Total Other Purchased Services	1,293.05	421.11	1,714.16
600 Supplies			
610 General Supplies	421.39	630.99	1,052.38
640 Books & Periodicals	10.48	23.47	33.95
Total Supplies	431.87	654.46	1,086.33
Total 1243 Gifted Support	<u>570,916.75</u>	<u>250,605.47</u>	<u>821,522.22</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

50,005.90

9,503.00

59,508.90

50,005.90

9,503.00

59,508.90

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	719,495.18	322,533.52		1,042,028.70
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,801.64	724.17		2,525.81
220 Social Security Contributions	54,083.34	24,195.96		78,279.30
230 PSERS Retirement Contributions	119,475.44	54,557.63		174,033.07
240 Tuition Reimbursements	2,988.00	2,613.00		5,601.00
260 Workmen's Compensation	5,271.88	2,363.24		7,635.12
270 Grp Ins - Self Insurance	169,665.73	80,516.71		250,182.44
Total Personnel Services-Employee Benefits	353,286.03	164,970.71		518,256.74
400 Purchased Property Services				
Total Purchased Property Services	5,101.21	8,235.27		13,336.48
500 Other Purchased Services				
530 Communications	1.84	1.81		3.65
Total Other Purchased Services	1.84	1.81		3.65
600 Supplies				
610 General Supplies	1,446.29	869.91		2,316.20
640 Books & Periodicals	32,819.50	16,965.52	4,052.24	53,837.26
650 Supplies - Technology Related	13,454.49	27,178.43		40,632.92
Total Supplies	47,720.28	45,013.86	4,052.24	96,786.38
700 Property				
750 Equipment - Original & Additional	306.31	14,259.92		14,566.23
760 Equipment - Replacement	3,468.97	7,772.03		11,241.00
Total Property	3,775.28	22,031.95		25,807.23
800 Other Objects				
Total Other Objects	4,178.98	1,271.02		5,450.00
Total 2250 School Library Services	<u>1,133,558.80</u>	<u>564,058.14</u>	<u>4,052.24</u>	<u>1,701,669.18</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 NonPublic Support Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			75,105.16	75,105.16
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider			179.56	179.56
220 Social Security Contributions			5,686.96	5,686.96
230 PSERS Retirement Contributions	6,357.65		6,357.65	12,715.30
240 Tuition Reimbursements	5,304.00			5,304.00
260 Workmen's Compensation			550.31	550.31
270 Grp Ins - Self Insurance	854.09		14,090.40	14,944.49
Total Personnel Services-Employee Benefits	12,515.74		26,864.88	39,380.62
600 Supplies				
650 Supplies - Technology Related			10,350.00	10,350.00
Total Supplies			10,350.00	10,350.00
Total 2280 NonPublic Support Services	<u>12,515.74</u>		<u>112,320.04</u>	<u>124,835.78</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	133,573.18
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	318.41
220 Social Security Contributions	10,080.34
230 PSERS Retirement Contributions	22,613.85
240 Tuition Reimbursements	2,574.00
260 Workmen's Compensation	978.71
270 Grp Ins - Self Insurance	34,870.36
Total Personnel Services-Employee Benefits	71,435.67
Total 2450 Nonpublic Health Services	<u>205,008.85</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	717,664.50
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,504.09
220 Social Security Contributions	54,143.64
230 PSERS Retirement Contributions	120,133.82
260 Workmen's Compensation	5,258.44
270 Grp Ins - Self Insurance	313,047.71
290 Other Employee Benefits	71.25
Total Personnel Services-Employee Benefits	494,158.95
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	7,243.81
400 Purchased Property Services	
Total Purchased Property Services	4,048.16
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	579.55
513 St Tr Svc-Contr Carrier	3,539.28
516 St Tr Svc from the IU	224,116.50
522 Automotive Liability Insurance	7,682.88
530 Communications	1,200.57
550 Printing & Binding	37.30
580 Travel	245.59
Total Other Purchased Services	237,401.67
600 Supplies	
610 General Supplies	28,835.21
620 Energy	172,432.39
650 Supplies - Technology Related	31.98
Total Supplies	201,299.58
700 Property	
750 Equipment - Original & Additional	204,850.63
760 Equipment - Replacement	2,396.51
Total Property	207,247.14
Total 2750 Nonpublic Transportation	<u>1,869,063.81</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	58,475.23
II.	<u>Student Transportation Services for Student Activities</u>	27,808.20
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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	56,835.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,318,673.35		Business Office Function
2830	1,863,466.91		Human Resource Department Expenditures
2840	1,491,978.26		Data Processing Department Expenditures
Total	4,730,953.52		

** 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	47,105.91
3000-115	
Total	47,105.91

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	7,105,030.36
1000-323	28,738.90
1200-594	
1200-597	
2300-820	15,000.00
2500-432	
2500-810	15,712.74
2900-595	102,541.32
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	2,363,953.49
3100-630	274,826.01

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	919,365.19	4,638,633.54	5,557,998.73
2140 Psychological Services	1,215,284.41	155,403.36	1,370,687.77
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	160,478.86	404,653.45	565,132.31
2260 Instruction and Curriculum Development Services	1,071,435.61	706,187.57	1,777,623.18
2350 Legal and Accounting Services	164,924.28	286,904.42	451,828.70
2420 Medical Services	728.89	3,677.57	4,406.46
2440 Nursing Services	312,953.95	1,569,286.28	1,882,240.23
2700 Student Transportation Services	1,814,636.67	5,502,893.60	7,317,530.27
TOTAL	5,659,807.86	13,267,639.79	18,927,447.65

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	16,267,065.41	1,458,842.20	17,725,907.61
	272 Self-Insurance Dental Health Benefits	1,407,045.31	126,184.84	1,533,230.15
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	6,342,461.96	568,796.58	6,911,258.54
	FUND TOTAL	24,016,572.68	2,153,823.62	26,170,396.30
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	762,072.22	229,483.45	991,555.67
	272 Self-Insurance Dental Health Benefits	66,603.74	20,324.39	86,928.13
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	290,653.51	88,363.87	379,017.38
	FUND TOTAL	1,119,329.47	338,171.71	1,457,501.18
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	25,135,902.15	2,491,995.33	27,627,897.48

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	98,236,639.20
Total Federally Funded salaries subject to PSERS withholding	5,220,409.10

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	2,759,486.18
Expenditures Funded with Carry over Title I Funds	461,424.30
Total Title I Expenditures	3,220,910.48

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	5,189,071.21	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,728,153.00	
Total Non-ARRA Federal Revenue		6,917,224.21

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		6,917,224.21
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	5,499,550.20	
Function 2000	1,362,302.17	
Function 3000	15,872.15	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		6,877,724.52