

LEA Name: Manheim Township SD
Address PO Box 5134
City Lancaster, PA 17606-5134

Class Size: 2

County: Lancaster
AUN Number: 113364503

Pennsylvania Department of Education
Comptroller's Office

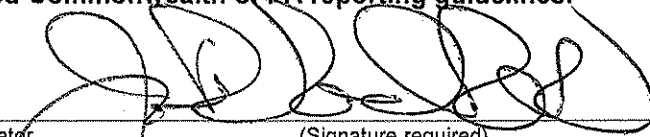
Annual Financial Report , PDE-2057

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.

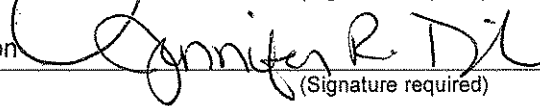
John R Nodecker
Chief School Administrator



(Signature required)

11/25/14
Date

Jennifer R Davidson
Board Secretary



(Signature required)

11/25/14
Date

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	21,670,196				
0110	Investments					
0120	Taxes Receivable (Net)	594,354				
0130	Due From Other Funds	35,049				
0141	Due from Other Governments	1,750,000				
0142	State Revenue Receivable	1,660,235				
0143	Federal Revenue Receivable	167,787				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	98,145				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	95,067				
0190	Other Current Assets					
TOTAL ASSETS		26,070,833				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		26,070,833				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
4,968,582	480,106			27,118,884	0100
					0110
				594,354	0120
2,250,000				2,285,049	0130
				1,750,000	0141
				1,660,235	0142
				167,787	0143
					0145
					0146
					0147
				98,145	0150
					0160
					0170
				95,067	0180
					0190
7,218,582	480,106			33,769,521	
					0910
7,218,582	480,106			33,769,521	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds		2,250,000		
0411	Due to Other Governments		181,319		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		2,218,969		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		5,902,162		
0462	Payroll Deductions and Withholdings		313,484		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		310,863		
TOTAL LIABILITIES			11,176,797		
0950	Deferred Inflows Of Resources		380,484		
Fund Balances					
0810	Nonspendable Fund Balance		95,067		
0820	Restricted Fund Balance				
0830	Committed Fund Balance		6,839,068		
0840	Assigned Fund Balance		1,758,844		
0850	Unassigned Fund Balance		5,820,573		
TOTAL FUND BALANCES			14,513,552		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			26,070,833		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				2,250,000	0400
				181,319	0411
					0412
					0413
284,072	176,457			2,679,498	0420
					0430
					0440
					0450
				5,902,162	0461
				313,484	0462
					0470
					0480
				310,863	0490
284,072	176,457			11,637,326	
				380,484	0950
					Fund Balances
				95,067	0810
6,934,510	303,649			7,238,159	0820
				6,839,068	0830
				1,758,844	0840
				5,820,573	0850
6,934,510	303,649			21,751,711	
7,218,582	480,106			33,769,521	

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	65,814,175				
7000 State Sources	13,950,036				
8000 Federal Sources	568,331				
TOTAL REVENUES	80,332,542				
EXPENDITURES					
1000 Instruction	39,233,774				
2000 Support Services	21,900,891				
3000 Noninstructional Services	1,061,403				
4000 Fac Acq, Const, and Imp	167,762				
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	59,391				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	62,423,221				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,909,321				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	350				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	858				
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	15,186,486				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(15,185,278)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
8,491	546			65,823,212	6000
				13,950,036	7000
				568,331	8000
8,491	546			80,341,579	
				39,233,774	1000
2		153,878		22,054,771	2000
				1,061,403	3000
1,188,078	489,533			1,845,373	4000
		12,935,903		12,935,903	5110
				59,391	5130
					5140
1,188,080	489,533	13,089,781		77,190,615	
(1,179,589)	(488,987)	(13,089,781)		3,150,964	
					9110
		10,000,000		10,000,000	9120
					9130
					9200
2,250,000		12,936,486		15,186,486	9300
				350	9400
					9500
					9710
					9720
				858	9900
		9,806,334		9,806,334	5120
		40,371		40,371	5150
				15,186,486	5200
					5300
2,250,000		13,089,781		154,503	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

- 8888 Special Items
- 8889 Extraordinary Items

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
NET CHANGE IN FUND BALANCES	2,724,043				
0040 Fund Balance - Beginning of Fiscal Year	11,789,509				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	14,513,552				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
1,070,411	(488,987)			3,305,467	
5,864,099	792,636			18,446,244	0040
					0050
6,934,510	303,649			21,751,711	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	63,837,423	63,837,423	65,814,175	1,976,752
7000	State Sources	14,079,607	14,079,607	13,950,036	(129,571)
8000	Federal Sources	681,000	681,000	568,331	(112,669)
TOTAL REVENUES		78,598,030	78,598,030	80,332,542	1,734,512
EXPENDITURES					
1100	Regular Programs	32,877,199	32,552,454	31,302,605	1,249,849
1200	Special Programs	8,332,371	8,421,202	7,012,246	1,408,956
1300	Vocational Programs	655,311	636,339	636,339	
1400	Other Instructional Programs	806,727	331,784	278,037	53,747
1500	Nonpublic School Programs	15,000	15,000	4,547	10,453
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,600,032	2,647,675	2,414,843	232,832
2200	Instructional Staff Services	3,151,350	3,198,685	2,666,504	532,181
2300	Administrative Services	4,104,228	4,166,457	3,960,365	206,092
2400	Pupil Health	903,377	1,000,729	854,480	146,249
2500	Business Services	718,077	908,000	901,649	6,351
2600	Operation and Maintenance of Plant Services	7,717,031	7,726,442	7,424,471	301,971
2700	Student Transportation Services	3,385,410	3,389,575	3,053,956	335,619
2800	Central & Other Support Services	600,207	616,311	568,073	48,238
2900	Other Support Services	52,000	58,000	56,550	1,450
3100	Food Services				
3200	Student Activities	1,110,181	1,192,206	1,060,265	131,941
3300	Community Services	9,714	9,714	1,138	8,576
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		167,762	167,762	
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts	25,000	59,391	59,391	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		67,063,215	67,097,726	62,423,221	4,674,505
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		11,534,815	11,500,304	17,909,321	6,409,017

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	5,000	5,000		(5,000)
9400	Sale / Compensation for Fixed Assets	5,000	5,000	350	(4,650)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			858	858
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)	12,370,997	12,936,486	15,186,486	(2,250,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	600,000			
TOTAL OTHER FINANCING SOURCES (USES)		(12,960,997)	(12,926,486)	(15,185,278)	(2,258,792)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,426,182)	(1,426,182)	2,724,043	4,150,225
0040	Fund Balance - Beginning of Fiscal Year			11,789,509	11,789,509
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(1,426,182)	(1,426,182)	14,513,552	15,939,734

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	1,398,250			1,398,250	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	145,989			145,989	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	22,160			22,160	
0170 Inventories	67,473			67,473	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,633,872			1,633,872	
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)	1,023,343			1,023,343	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	1,023,343			1,023,343	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	2,657,215			2,657,215	

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			24,196		24,196
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			18,696		18,696
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			20,850		20,850
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues			41,626		41,626
0490 Other Current Liabilities			471		471
Total Current Liabilities			105,839		105,839
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES			105,839		105,839
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			1,023,343		1,023,343
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			1,528,033		1,528,033
TOTAL NET POSITION			2,551,376		2,551,376
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			2,657,215		2,657,215

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

Proprietary Funds

Page PRO-9A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,251,234			1,251,234	
6900 Charges for Services	65,264			65,264	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,316,498			1,316,498	
OPERATING EXPENSES					
100 Salaries	735,702			735,702	
200 Employee Benefits	392,507			392,507	
300 Purchased Professional and Technical Service	58,952			58,952	
400 Purchased Property Services	59,343			59,343	
500 Other Purchased Service	3,301			3,301	
600 Supplies	1,065,606			1,065,606	
700 Depreciation	155,764			155,764	
810 Dues and Fees	2,434			2,434	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	2,473,609			2,473,609	
OPERATING INCOME (LOSS)	(1,157,111)			(1,157,111)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,853			2,853	
6920 Contributions and Donations - Private Sources	20			20	
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	154,629			154,629	
8000 Federal Sources	962,893			962,893	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,120,395			1,120,395	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(36,716)			(36,716)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

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

CHANGE IN NET POSITION

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

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION				(36,716)	
0041 Net Position - Beginning of Fiscal Year				2,588,092	
0057 Accounting Changes / Residual Equity Transfers					2,588,092
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				2,551,376	2,551,376

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,278,245	1,278,245
9938					
9939					
9940			61,676	61,676	
9941			1,140,932	1,140,932	
9942					
9943			1,099,391	1,099,391	
9944			2,969	2,969	
Net Cash Provided By (Used For) Operating Activities			(903,371)	(903,371)	
Cash Flows From Non-Capital Financing Activities					
6000			20	20	
7000			165,597	165,597	
8000			945,538	945,538	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities			1,111,155	1,111,155	
Cash Flows From Capital and Related Financing Activities					
4000			(104,886)	(104,886)	
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities			(104,886)	(104,886)	
Cash Flows From Investing Activities					
6500			2,853	2,853	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities			2,853	2,853	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	105,751			105,751	
9935 Cash and Cash Equivalents Beginning of Year	1,292,499			1,292,499	
Cash and Cash Equivalents at Year End	1,398,250			1,398,250	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,157,111)			(1,157,111)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	155,764			155,764	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	119,182			119,182	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	17,806			17,806	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(18,221)			(18,221)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(14,099)			(14,099)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(12,706)			(12,706)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)	6,014			6,014	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	253,740			253,740	
Cash Provided By (Used For) Total	(903,371)			(903,371)	

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		15,332		113,747	
0110	Investments		161,841			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables		415		1,130	
0160	Advances to Other Funds					
0170	Inventories				7,540	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			177,588		122,417	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			177,588		122,417	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		129,079	0100
		161,841	0110
			0130
			0147
		1,545	0150
			0160
		7,540	0170
			0180
			0190
			0220
			0230
		300,005	
			0910
		300,005	

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				10,853	
0411					
0412					
0413					
0420				28,824	
0430					
0450					
0461					
0462					
0470					
0480					
0490				82,740	
		500			
TOTAL LIABILITIES		500		122,417	
0950					
Net Position					
0791					
0798					
0799					
		177,088			
TOTAL NET POSITION		177,088			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		177,588		122,417	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		10,853
		0400
		0411
		0412
		0413
		28,824
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		83,240
		0490
		122,917
		0950
		0791
		177,088
		0798
		0799
		177,088
		300,005

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	8,800				
9946	Other Additions	1,702				
Deductions						
9947	Scholarships Awarded	7,991				
9948	Other Deductions					
Change In Net Position		2,511				
0041	Net Position - Beginning of Fiscal Year	174,577				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		177,088				

**Total
Fiduciary
Funds**

8,800 9945

1,702 9946

7,991 9947

9948

2,511

174,577 0041

9949

177,088

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	55,028,180.91	
6112	Interim Real Estate Taxes	384,830.60	
6113	Public Utility Realty Tax	74,836.81	
6114	Payments in Lieu of Current Taxes / State & Local	181,235.36	
6140	Current Act 511 Taxes - Flat Rate Assessments	220,082.42	
6150	Current Act 511 Taxes - Proportional Assessments	7,398,289.90	
6400	Delinq on Taxes Levied/Assessed by the LEA	434,696.65	
6500	Earnings on Investments	83,404.08	
6700	Revenue From Student Activities	245,798.19	
6831	Federal Rev. Rcvd. from Other PA Public Schools	28,490.05	
6832	Federal IDEA Pass Through Revenue	759,171.03	
6836	Federal ARRA Race To Top Rev Recd as Pass Through	23,462.50	
6910	Rentals	196,996.35	
6920	Contributions and Donations From Private Sources	202,074.45	
6941	Regular Day School Tuition	16,735.09	
6942	Summer School Tuition	32,434.95	
6944	Receipts from Other LEAS in PA - Education	4,361.23	
6961	Transportation Services Provided Other PA LEAs	42,326.83	
6991	Refunds of Prior Years' Expenditures	63,529.69	
6999	All Other Local Revenues Not Specified	393,238.09	
6000	Total Revenue from Local Sources		65,814,175.18

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	4,733,358.39	
7160	Tuition - Orphans & Children Placed in Priv. Homes	48,560.38	
7250	Migratory Children	40.00	
7271	Special Education Funding for School Aged Pupils	2,191,626.10	
7310	Transportation (Regular and Additional)	1,112,845.78	
7320	Rental and Sinking Fund Payments	677,305.30	
7330	Health Services	119,518.92	
7340	State Property Tax Reduction Allocation	1,097,857.34	
7501	PA Accountability Grant	125,849.00	
7810	Revenue for Social Security Payments	1,180,150.46	
7820	Revenue for Retirement Payments	2,662,924.00	
7000	Total Revenue from State Sources		13,950,035.67
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	312,332.68	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	113,536.00	
8516	NCLB, Title III - Language Instruction	68,516.72	
8810	Schl Based ACCESS Med Reimb Prog	69,444.72	
8820	Medical Asst Reimb for Admin Claiming	4,500.77	
8000	Total Revenue from Federal Sources		568,330.89
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	350.00	
9990	Insurance Recoveries	858.00	
9000	Total Other Financing Sources		1,208.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	65,814,175.18	
Revenue from State Sources	13,950,035.67	
Revenue from Federal Sources	568,330.89	
Other Financing Sources	1,208.00	
		80,333,749.74

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>3,044,299,920</u>	<u>55,581,305</u>	<u>55,015,979</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6143	Emergency and Municipal Services Tax	220,082.42	
6140	Current Act 511 Taxes - Flat Rate Assessments		220,082.42
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	6,433,153.66	
6153	Real Estate Transfer Taxes	965,136.24	
6150	Current Act 511 Taxes - Proportional Assessments		7,398,289.90

<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	55,028,180.91	67,327.99	55,125.94	55,015,978.86
6112	Interim Real Estate Taxes	384,830.60	28,731.86	27,426.26	383,525.00
6113	Public Utility Realty Tax	74,836.81	0.00	0.00	74,836.81
6114	Payments in Lieu of Current Taxes / State & Local	181,235.36	0.00	0.00	181,235.36
6140	Current Act 511 Taxes - Flat Rate Assessments	220,082.42	10,039.07	7,773.14	217,816.49
6150	Current Act 511 Taxes - Proportional Assessments	7,398,289.90	1,438,966.09	1,167,817.99	7,127,141.80
6400	Delinq on Taxes Levied/Assessed by the LEA	434,696.65	120,723.50	92,841.56	406,814.71
6999 TOTAL TAXES		63,722,152.65	1,665,788.51	1,350,984.89	63,407,349.03

<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	434,696.65	120,723.50	92,841.56	406,814.71
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		434,696.65	120,723.50	92,841.56	406,814.71

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	31,302,604.82	
1200 Special and Gifted Education	7,012,245.97	
1300 Vocational Education Programs	636,338.53	
1400 Other Instructional Programs - E/S	278,037.31	
1500 Nonpublic School Programs	4,547.24	
		39,233,773.87
2000 Support Services		
2100 Pupil Personnel	2,414,842.86	
2200 Instructional Staff	2,666,504.07	
2300 Administration	3,960,365.40	
2400 Pupil Health	854,479.71	
2500 Business	901,649.14	
2600 Operation & Maintenance of Plant Services	7,424,471.34	
2700 Student Transportation Services	3,053,955.76	
2800 Central	568,073.08	
2900 Other Support Services	56,549.53	
		21,900,890.89
3000 Operation of Noninstructional Services		
3200 Student Activities	1,060,265.06	
3300 Community Services	1,138.29	
		1,061,403.35
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4200 Existing Site Improvement Services	73,913.29	
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.	87,851.20	
4600 Existing Building Improvement Services	5,998.00	
		167,762.49
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	59,390.87	
5200 Interfund Transfers Out	15,186,486.00	
		15,245,876.87
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>77,609,707.47</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	22,649,334.78
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	325,233.21
220 Social Security Contributions	1,712,679.58
230 PSERS Retirement Contributions	3,826,921.73
240 Tuition Reimbursements	69,760.50
250 Unemployment Compensation	15,312.19
260 Workmen's Compensation	155,987.15
270 Grp Ins - Self Insurance	5,042,785.87
290 Other Employee Benefits	35,000.00
Total Personnel Services-Employee Benefits	11,183,680.23
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,382,489.14
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	173,283.89
440 Rentals	3,634.20
Total Purchased Property Services	176,918.09
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	33,381.99
530 Communications	14,785.59
560 Tuition	1,797,468.32
580 Travel	1,230.43
590 Miscellaneous Purchased Services	8,649.95
Total Other Purchased Services	1,855,516.28
600 <u>Supplies</u>	
610 General Supplies	316,117.47
640 Books & Periodicals	199,288.35
650 Supplies - Technology Related	162,097.93
Total Supplies	677,503.75
700 <u>Property</u>	
750 Equipment - Original & Additional	90,547.19
760 Equipment - Replacement	189,407.91
Total Property	279,955.10
800 <u>Other Objects</u>	
Total Other Objects	28,376.50
Total 1000 Instruction	<u>39,233,773.87</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	9,694,470.40	9,219,596.08	298,097.46	19,212,163.94
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	140,469.96	141,391.09		281,861.05
220 Social Security Contributions	733,438.61	696,946.26	22,466.11	1,452,850.98
230 PSERS Retirement Contributions	1,645,623.57	1,575,061.20	25,214.90	3,245,899.67
240 Tuition Reimbursements	25,168.50	28,872.00		54,040.50
250 Unemployment Compensation	804.38	14,095.00		14,899.38
260 Workmen's Compensation	67,446.33	64,833.30		132,279.63
270 Grp Ins - Self Insurance	2,144,801.21	2,167,455.53	48,233.76	4,360,490.50
290 Other Employee Benefits	15,000.00	20,000.00		35,000.00
Total Personnel Services-Employee Benefits	4,772,752.56	4,708,654.38	95,914.77	9,577,321.71
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	314,701.35	371,496.80	6,571.20	692,769.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	94,189.73	79,094.16		173,283.89
Total Purchased Property Services	94,189.73	79,094.16		173,283.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	20,117.62	13,025.99		33,143.61
530 Communications	5,628.57	8,310.97		13,939.54
561 Tuition to Other School Districts Within The State	6,171.52	30,304.79		36,476.31
562 Tuition to Pennsylvania Charter Schools	78,555.93	531,352.42		609,908.35
568 Tuition for PRRIs (in-state) and Detention Centers		23,568.67		23,568.67
580 Travel	471.48	96.54	295.25	863.27
Total Other Purchased Services	110,945.12	606,659.38	295.25	717,899.75
600 <u>Supplies</u>				
610 General Supplies	127,711.95	180,967.21	657.77	309,336.93
640 Books & Periodicals	113,144.44	71,285.48	8,079.87	192,509.79
650 Supplies - Technology Related	56,422.65	44,276.90	29,420.00	130,119.55
Total Supplies	297,279.04	296,529.59	38,157.64	631,966.27
700 <u>Property</u>				
750 Equipment - Original & Additional	48,225.53	29,400.07	11,160.00	88,785.60
760 Equipment - Replacement	51,700.83	129,192.98		180,893.81
Total Property	99,926.36	158,593.05	11,160.00	269,679.41
800 <u>Other Objects</u>				
Total Other Objects	15,072.50	12,448.00		27,520.50
Total 1100 Regular Programs - E/S	<u>15,399,337.06</u>	<u>15,453,071.44</u>	<u>450,196.32</u>	<u>31,302,604.82</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	1,762,254.80	1,453,528.56	58,515.33	3,274,298.69
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	23,213.56	19,137.66		42,351.22
220 Social Security Contributions	133,221.29	109,878.05	4,415.83	247,515.17
230 PSERS Retirement Contributions	299,403.58	249,285.56	4,953.33	553,642.47
240 Tuition Reimbursements	9,090.00	6,630.00		15,720.00
250 Unemployment Compensation	412.81			412.81
260 Workmen's Compensation	12,350.73	10,221.39		22,572.12
270 Grp Ins - Self Insurance	357,183.30	295,359.47	15,014.32	667,557.09
Total Personnel Services-Employee Benefits	834,875.27	690,512.13	24,383.48	1,549,770.88
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	232,048.19	677,570.31	749,120.03	1,658,738.53
400 Purchased Property Services				
440 Rentals		3,634.20		3,634.20
Total Purchased Property Services		3,634.20		3,634.20
500 Other Purchased Services				
510 Student Transportation Services			238.38	238.38
530 Communications		846.05		846.05
561 Tuition to Other School Districts Within The State	38,753.23	86,283.38		125,036.61
562 Tuition to Pennsylvania Charter Schools	26,802.06	209,325.52		236,127.58
563 Tuition to Nonpublic Schools		8,460.00		8,460.00
567 Tuition to Approved Private and PA Chartered Schools	17,024.66	96,942.61		113,967.27
568 Tuition for PRRIs (in-state) and Detention Centers		6,309.00		6,309.00
580 Travel	367.16			367.16
594 IU Payment by Withholding for Institutionalized Children's Prog	3,240.88	4,996.12		8,237.00
597 Direct Payments to IUs for Institutionalized Children's Program	165.65	247.30		412.95
Total Other Purchased Services	86,353.64	413,409.98	238.38	500,002.00
600 Supplies				
610 General Supplies	4,826.15	1,777.39	177.00	6,780.54
640 Books & Periodicals	825.46	5,953.10		6,778.56
650 Supplies - Technology Related	632.23	178.80	299.85	1,110.88
Total Supplies	6,283.84	7,909.29	476.85	14,669.98
700 Property				
750 Equipment - Original & Additional	1,761.59			1,761.59
760 Equipment - Replacement	4,162.89	4,351.21		8,514.10
Total Property	5,924.48	4,351.21		10,275.69
800 Other Objects				
Total Other Objects		372.29	483.71	856.00
Total 1200 Special and Gifted Education	<u>2,927,740.22</u>	<u>3,251,287.97</u>	<u>833,217.78</u>	<u>7,012,245.97</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	636,338.53		636,338.53
Total Other Purchased Services	636,338.53		636,338.53
Total 1300 Vocational Education Programs	<u>636,338.53</u>		<u>636,338.53</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,293.14	150,164.01	1,415.00	162,872.15
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,020.94		1,020.94
220 Social Security Contributions	853.68	11,351.50	108.25	12,313.43
230 PSERS Retirement Contributions	1,906.70	25,353.11	119.78	27,379.59
260 Workmen's Compensation	79.42	1,055.98		1,135.40
270 Grp Ins - Self Insurance		14,738.28		14,738.28
Total Personnel Services-Employee Benefits	2,839.80	53,519.81	228.03	56,587.64
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	8,624.25	17,809.77		26,434.02
500 <u>Other Purchased Services</u>				
560 Tuition		1,276.00		1,276.00
Total Other Purchased Services		1,276.00		1,276.00
600 <u>Supplies</u>				
650 Supplies - Technology Related		30,867.50		30,867.50
Total Supplies		30,867.50		30,867.50
Total 1400 Other Instructional Programs - E/S	<u>22,757.19</u>	<u>253,637.09</u>	<u>1,643.03</u>	<u>278,037.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	6,677.89	21,156.25	1,415.00	29,249.14
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	504.81	1,599.28	108.25	2,212.34
230 PSERS Retirement Contributions	1,127.47	3,616.17	119.78	4,863.42
260 Workmen's Compensation	46.96	148.78		195.74
Total Personnel Services-Employee Benefits	1,679.24	5,364.23	228.03	7,271.50
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,513.00			3,513.00
600 <u>Supplies</u>				
650 Supplies - Technology Related		787.50		787.50
Total Supplies		787.50		787.50
Total 1420 Summer School	<u>11,870.13</u>	<u>27,307.98</u>	<u>1,643.03</u>	<u>40,821.14</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	500.25	1,450.00		1,950.25
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	37.82	109.61		147.43
230 PSERS Retirement Contributions	84.46	200.58		285.04
260 Workmen's Compensation	3.52	10.19		13.71
Total Personnel Services-Employee Benefits	125.80	320.38		446.18
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	5,111.25	13,040.75		18,152.00
Total 1430 Homebound Instruction	<u>5,737.30</u>	<u>14,811.13</u>		<u>20,548.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		124,867.76		124,867.76
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,020.94		1,020.94
220 Social Security Contributions		9,439.26		9,439.26
230 PSERS Retirement Contributions		21,082.19		21,082.19
260 Workmen's Compensation		878.09		878.09
270 Grp Ins - Self Insurance		14,738.28		14,738.28
Total Personnel Services-Employee Benefits		47,158.76		47,158.76
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,769.02		4,769.02
500 <u>Other Purchased Services</u>				
560 Tuition		1,276.00		1,276.00
Total Other Purchased Services		1,276.00		1,276.00
600 <u>Supplies</u>				
650 Supplies - Technology Related		30,080.00		30,080.00
Total Supplies		30,080.00		30,080.00
Total 1440 Alternative Regular Education		<u>208,151.54</u>		<u>208,151.54</u>

1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

561 Tuition to Other School Districts Within The State

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

Elementary

Secondary

Federal

Total

1,276.00

1,276.00

1,276.00

1,276.00

1,276.00

1,276.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		124,867.76		124,867.76
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,020.94		1,020.94
220 Social Security Contributions		9,439.26		9,439.26
230 PSERS Retirement Contributions		21,082.19		21,082.19
260 Workmen's Compensation		878.09		878.09
270 Grp Ins - Self Insurance		14,738.28		14,738.28
Total Personnel Services-Employee Benefits		47,158.76		47,158.76
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,769.02		4,769.02
600 <u>Supplies</u>				
650 Supplies - Technology Related		30,080.00		30,080.00
Total Supplies		30,080.00		30,080.00
Total 1442 PDE Approved Alternative Education Programs		<u>206,875.54</u>		<u>206,875.54</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	4,115.00	2,690.00		6,805.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	311.05	203.35		514.40
230 PSERS Retirement Contributions	694.77	454.17		1,148.94
260 Workmen's Compensation	28.94	18.92		47.86
Total Personnel Services-Employee Benefits	1,034.76	676.44		1,711.20
Total 1450 Instruct. Prog. Outside the Established School Day	<u>5,149.76</u>	<u>3,366.44</u>		<u>8,516.20</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	4,547.24	4,547.24
Total 1500 Nonpublic School Programs	<u>4,547.24</u>	<u>4,547.24</u>

2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Total**
8,474,595.24**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

144,734.09

220 Social Security Contributions

634,023.62

230 PSERS Retirement Contributions

1,412,364.89

240 Tuition Reimbursements

22,191.84

250 Unemployment Compensation

(4,132.01)

260 Workmen's Compensation

59,513.39

270 Grp Ins - Self Insurance

2,061,571.05

290 Other Employee Benefits

20,333.66

Total Personnel Services-Employee Benefits**4,350,600.53****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****1,167,003.53****400 Purchased Property Services**

410 Cleaning Services

545,110.18

420 Utility Services

799,920.92

430 Repairs and Maintenance

722,194.43

440 Rentals

75,434.91

460 Extermination Services

5,152.32

490 Other Purchased Property Services

22,004.00

Total Purchased Property Services**2,169,816.76****500 Other Purchased Services**

510 Student Transportation Services

2,859,148.98

520 Insurance-General

248,283.00

530 Communications

187,074.19

540 Advertising

7,650.16

550 Printing & Binding

14,209.01

580 Travel

41,029.64

590 Miscellaneous Purchased Services

76,205.66

Total Other Purchased Services**3,433,600.64****600 Supplies**

610 General Supplies

565,176.16

620 Energy

1,145,647.82

630 Food

10,616.89

640 Books & Periodicals

46,861.52

650 Supplies - Technology Related

29,314.77

Total Supplies**1,797,617.16****700 Property**

750 Equipment - Original & Additional

217,407.70

760 Equipment - Replacement

224,044.32

2000 Support Services

Total Property

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

441,452.02

66,205.01

21,900,890.89

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,533,418.20
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		21,179.54
220 Social Security Contributions		115,752.89
230 PSERS Retirement Contributions		258,921.04
240 Tuition Reimbursements		1,710.00
260 Workmen's Compensation		10,784.22
270 Grp Ins - Self Insurance		322,043.01
Total Personnel Services-Employee Benefits		730,390.70
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		90,907.70
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		3,150.17
Total Purchased Property Services		3,150.17
500 <u>Other Purchased Services</u>		
530 Communications		3,044.12
550 Printing & Binding		1,808.30
580 Travel		1,117.83
Total Other Purchased Services		5,970.25
600 <u>Supplies</u>		
610 General Supplies		42,856.78
630 Food		537.82
640 Books & Periodicals		1,779.79
Total Supplies		45,174.39
700 <u>Property</u>		
750 Equipment - Original & Additional		2,786.00
760 Equipment - Replacement		2,081.45
Total Property		4,867.45
800 <u>Other Objects</u>		
Total Other Objects		964.00
Total 2100 Pupil Personnel		<u>2,414,842.86</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	16,641.60	16,641.60		33,283.20
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	248.14	248.14		496.28
220 Social Security Contributions	1,175.82	1,175.82		2,351.64
230 PSERS Retirement Contributions	2,822.02	2,822.03		5,644.05
240 Tuition Reimbursements	855.00	855.00		1,710.00
260 Workmen's Compensation	117.54	117.54		235.08
270 Grp Ins - Self Insurance	3,999.59	3,999.60		7,999.19
Total Personnel Services-Employee Benefits	9,218.11	9,218.13		18,436.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	921.08	921.09		1,842.17
Total Purchased Property Services	921.08	921.09		1,842.17
500 <u>Other Purchased Services</u>				
530 Communications	239.83	239.83		479.66
550 Printing & Binding	341.15	341.15		682.30
580 Travel	65.70	65.71		131.41
Total Other Purchased Services	646.68	646.69		1,293.37
600 <u>Supplies</u>				
610 General Supplies	298.00	298.00		596.00
630 Food	268.91	268.91		537.82
640 Books & Periodicals	214.86	214.86		429.72
Total Supplies	781.77	781.77		1,563.54
800 <u>Other Objects</u>				
Total Other Objects	241.50	241.50		483.00
Total 2110 Supervision Of Pupil Personnel Services	<u>28,450.74</u>	<u>28,450.78</u>		<u>56,901.52</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	485,748.56	599,770.73		1,085,519.29
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	7,598.78	9,040.65		16,639.43
220 Social Security Contributions	36,719.69	45,339.08		82,058.77
230 PSERS Retirement Contributions	82,011.92	101,262.96		183,274.88
260 Workmen's Compensation	3,415.84	4,217.66		7,633.50
270 Grp Ins - Self Insurance	116,602.38	138,757.45		255,359.83
Total Personnel Services-Employee Benefits	246,348.61	298,617.80		544,966.41
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,319.48	15,532.29		17,851.77
400 Purchased Property Services				
430 Repairs and Maintenance	654.00	654.00		1,308.00
Total Purchased Property Services	654.00	654.00		1,308.00
500 Other Purchased Services				
530 Communications		1,059.04		1,059.04
550 Printing & Binding	546.00	580.00		1,126.00
Total Other Purchased Services	546.00	1,639.04		2,185.04
600 Supplies				
610 General Supplies	15,219.86	7,567.58		22,787.44
640 Books & Periodicals	201.85			201.85
Total Supplies	15,421.71	7,567.58		22,989.29
700 Property				
760 Equipment - Replacement	2,081.45			2,081.45
Total Property	2,081.45			2,081.45
800 Other Objects				
Total Other Objects		325.00		325.00
Total 2120 Guidance Services	<u>753,119.81</u>	<u>924,106.44</u>		<u>1,677,226.25</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	254,283.85	106,231.84		360,515.69
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,606.85	496.56		3,103.41
220 Social Security Contributions	19,222.35	8,030.49		27,252.84
230 PSERS Retirement Contributions	42,932.30	17,935.77		60,868.07
260 Workmen's Compensation	1,788.16	747.04		2,535.20
270 Grp Ins - Self Insurance	37,944.60	5,868.40		43,813.00
Total Personnel Services-Employee Benefits	104,494.26	33,078.26		137,572.52
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,037.00	759.00		3,796.00
500 <u>Other Purchased Services</u>				
530 Communications	752.71	752.71		1,505.42
580 Travel	365.50	109.42		474.92
Total Other Purchased Services	1,118.21	862.13		1,980.34
600 <u>Supplies</u>				
610 General Supplies	9,716.70	9,716.72		19,433.42
640 Books & Periodicals	574.11	574.11		1,148.22
Total Supplies	10,290.81	10,290.83		20,581.64
700 <u>Property</u>				
750 Equipment - Original & Additional	1,393.00	1,393.00		2,786.00
Total Property	1,393.00	1,393.00		2,786.00
Total 2140 Psychological Services	<u>374,617.13</u>	<u>152,615.06</u>		<u>527,232.19</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		54,100.02
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		940.42
220 Social Security Contributions		4,089.64
230 PSERS Retirement Contributions		9,134.04
260 Workmen's Compensation		380.44
270 Grp Ins - Self Insurance		14,870.99
Total Personnel Services-Employee Benefits		29,415.53
500 <u>Other Purchased Services</u>		
580 Travel		511.50
Total Other Purchased Services		511.50
600 <u>Supplies</u>		
610 General Supplies		39.92
Total Supplies		39.92
Total 2160 Social Work Services		<u>84,066.97</u>

	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		36,507.00
800 <u>Other Objects</u>		
Total Other Objects		156.00
Total 2170 Student Accounting Services		<u>36,663.00</u>

2190 Other Pupil Personnel Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2190 Other Pupil Personnel Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
15,151.09	17,601.84		32,752.93
<u>15,151.09</u>	<u>17,601.84</u>		<u>32,752.93</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	756,041.55	714,523.28	15,405.02	1,485,969.85
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	10,317.34	9,893.67		20,211.01
220 Social Security Contributions	56,638.02	53,499.44	1,178.48	111,315.94
230 PSERS Retirement Contributions	128,304.56	121,294.78	1,304.04	250,903.38
240 Tuition Reimbursements	3,320.26	3,199.43		6,519.69
260 Workmen's Compensation	5,321.11	5,029.14		10,350.25
270 Grp Ins - Self Insurance	135,424.79	132,526.66		267,951.45
Total Personnel Services-Employee Benefits	339,326.08	325,443.12	2,482.52	667,251.72
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	74,597.13	36,659.52	36,626.25	147,882.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	4,773.51	5,551.51		10,325.02
Total Purchased Property Services	4,773.51	5,551.51		10,325.02
500 <u>Other Purchased Services</u>				
530 Communications	13,805.31	13,521.77		27,327.08
550 Printing & Binding	131.88			131.88
580 Travel	7,836.45	6,536.67	1,824.04	16,197.16
Total Other Purchased Services	21,773.64	20,058.44	1,824.04	43,656.12
600 <u>Supplies</u>				
610 General Supplies	42,266.99	31,847.95	13,976.50	88,091.44
630 Food	81.82	81.82		163.64
640 Books & Periodicals	29,018.58	12,201.86	419.40	41,639.84
650 Supplies - Technology Related	7,416.53	21,898.24		29,314.77
Total Supplies	78,783.92	66,029.87	14,395.90	159,209.69
700 <u>Property</u>				
750 Equipment - Original & Additional	16,213.85	101,510.17	9,486.00	127,210.02
760 Equipment - Replacement	5,157.76	18,111.98		23,269.74
Total Property	21,371.61	119,622.15	9,486.00	150,479.76
800 <u>Other Objects</u>				
Total Other Objects	1,087.00	642.01		1,729.01
Total 2200 Instructional Staff	<u>1,297,754.44</u>	<u>1,288,529.90</u>	<u>80,219.73</u>	<u>2,666,504.07</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal
Total
2,387,174.37

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

41,246.30

220 Social Security Contributions

175,021.21

230 PSERS Retirement Contributions

403,246.36

240 Tuition Reimbursements

13,919.40

260 Workmen's Compensation

16,796.58

270 Grp Ins - Self Insurance

527,763.41

290 Other Employee Benefits

20,333.66

Total Personnel Services-Employee Benefits

1,198,326.92

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

237,067.85

400 Purchased Property Services

430 Repairs and Maintenance

2,961.81

Total Purchased Property Services

2,961.81

500 Other Purchased Services

520 Insurance-General

14,915.00

530 Communications

24,857.35

540 Advertising

1,875.05

550 Printing & Binding

8,099.80

580 Travel

1,231.49

Total Other Purchased Services

50,978.69

600 Supplies

610 General Supplies

19,867.61

630 Food

6,790.77

640 Books & Periodicals

1,990.89

Total Supplies

28,649.27

700 Property

750 Equipment - Original & Additional

23,526.20

760 Equipment - Replacement

8,752.79

Total Property

32,278.99

800 Other Objects

Total Other Objects

22,927.50

Total 2300 Administration

3,960,365.40

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		4,157.10
500 <u>Other Purchased Services</u>		
520 Insurance-General		14,915.00
540 Advertising		583.89
550 Printing & Binding		1,475.64
580 Travel		1,199.00
Total Other Purchased Services		18,173.53
600 <u>Supplies</u>		
610 General Supplies		476.87
630 Food		1,372.38
Total Supplies		1,849.25
700 <u>Property</u>		
750 Equipment - Original & Additional		19,315.00
Total Property		19,315.00
800 <u>Other Objects</u>		
Total Other Objects		12,300.00
Total 2310 Board Services		<u>55,794.88</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		3,779.41
500 <u>Other Purchased Services</u>		
530 Communications		12,740.81
540 Advertising		1,291.16
550 Printing & Binding		6,624.16
Total Other Purchased Services		20,656.13
Total 2330 Tax Assessment And Collection Services		<u>24,435.54</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		215,092.84
Total 2350 Legal and Accounting Services		<u>215,092.84</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				380,251.94
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				5,031.05
220 Social Security Contributions				23,825.06
230 PSERS Retirement Contributions				64,200.27
240 Tuition Reimbursements				3,695.40
260 Workmen's Compensation				2,673.98
270 Grp Ins - Self Insurance				57,035.19
290 Other Employee Benefits				14,106.66
Total Personnel Services-Employee Benefits				170,567.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance				2,473.04
Total Purchased Property Services				2,473.04
500 <u>Other Purchased Services</u>				
530 Communications	274.72	274.73		549.45
Total Other Purchased Services				549.45
600 <u>Supplies</u>				
610 General Supplies				1,108.05
630 Food				3,709.81
640 Books & Periodicals				564.68
Total Supplies				5,382.54
700 <u>Property</u>				
760 Equipment - Replacement				1,313.93
Total Property				1,313.93
800 <u>Other Objects</u>				
Total Other Objects				2,607.50
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>563,146.01</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		162.50
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		12.28
260 Workmen's Compensation		1.14
Total Personnel Services-Employee Benefits		13.42
600 <u>Supplies</u>		
610 General Supplies		44.70
Total Supplies		44.70
700 <u>Property</u>		
760 Equipment - Replacement		981.42
Total Property		981.42
Total 2370 Community Relations Services		<u>1,202.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,111,111.57	895,648.36		2,006,759.93
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	19,731.08	16,484.17		36,215.25
220 Social Security Contributions	84,083.18	67,100.69		151,183.87
230 PSERS Retirement Contributions	187,796.38	151,249.71		339,046.09
240 Tuition Reimbursements		10,224.00		10,224.00
260 Workmen's Compensation	7,821.82	6,299.64		14,121.46
270 Grp Ins - Self Insurance	259,392.03	211,336.19		470,728.22
Total Personnel Services-Employee Benefits	558,824.49	462,694.40		1,021,518.89
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	7,683.06	5,086.94		12,770.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		488.77		488.77
Total Purchased Property Services		488.77		488.77
500 <u>Other Purchased Services</u>				
530 Communications	5,603.00	5,964.09		11,567.09
580 Travel	32.49			32.49
Total Other Purchased Services	5,635.49	5,964.09		11,599.58
600 <u>Supplies</u>				
610 General Supplies	5,742.04	6,477.27		12,219.31
630 Food	622.63	1,085.95		1,708.58
640 Books & Periodicals	663.78	762.43		1,426.21
Total Supplies	7,028.45	8,325.65		15,354.10
700 <u>Property</u>				
750 Equipment - Original & Additional	4,211.20			4,211.20
760 Equipment - Replacement	3,206.27	3,251.17		6,457.44
Total Property	7,417.47	3,251.17		10,668.64
800 <u>Other Objects</u>				
Total Other Objects	5,097.00	2,923.00		8,020.00
Total 2380 Office Of The Principal Services	<u>1,702,797.53</u>	<u>1,384,382.38</u>		<u>3,087,179.91</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
200 <u>Personnel Services-Employee Benefits</u>		
290 Other Employee Benefits		6,227.00
Total Personnel Services-Employee Benefits		6,227.00
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,268.50
600 <u>Supplies</u>		
610 General Supplies		6,018.68
Total Supplies		6,018.68
Total 2390 Other Administration Services		<u>13,514.18</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		450,863.86
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		4,676.44
220 Social Security Contributions		34,082.61
230 PSERS Retirement Contributions		76,122.13
260 Workmen's Compensation		3,170.52
270 Grp Ins - Self Insurance		71,739.54
Total Personnel Services-Employee Benefits		189,791.24
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	95.05	203,196.19
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		600.00
Total Purchased Property Services		600.00
500 <u>Other Purchased Services</u>		
580 Travel		480.54
Total Other Purchased Services		480.54
600 <u>Supplies</u>		
610 General Supplies		8,910.79
Total Supplies		8,910.79
700 <u>Property</u>		
760 Equipment - Replacement		637.09
Total Property		637.09
Total 2400 Pupil Health	<u>95.05</u>	<u>854,479.71</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		440,260.65
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		7,349.89
220 Social Security Contributions		33,281.07
230 PSERS Retirement Contributions		74,331.90
260 Workmen's Compensation		3,095.96
270 Grp Ins - Self Insurance		106,778.76
Total Personnel Services-Employee Benefits		224,837.58
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		74,562.71
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		3,549.85
440 Rentals		950.00
Total Purchased Property Services		4,499.85
500 <u>Other Purchased Services</u>		
530 Communications		7,040.65
550 Printing & Binding		66.87
580 Travel		1,313.52
Total Other Purchased Services		8,421.04
600 <u>Supplies</u>		
610 General Supplies		24,262.89
640 Books & Periodicals		463.00
Total Supplies		24,725.89
700 <u>Property</u>		
750 Equipment - Original & Additional		15,990.42
760 Equipment - Replacement		107,234.00
Total Property		123,224.42
800 <u>Other Objects</u>		
Total Other Objects		1,117.00
Total 2500 Business		<u>901,649.14</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				1,802,016.65
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				43,040.27
220 Social Security Contributions				136,304.98
230 PSERS Retirement Contributions				285,634.15
250 Unemployment Compensation				(4,132.01)
260 Workmen's Compensation				12,679.58
270 Grp Ins - Self Insurance				675,319.35
Total Personnel Services-Employee Benefits				1,148,846.32
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				331,065.79
400 <u>Purchased Property Services</u>				
410 Cleaning Services				545,110.18
420 Utility Services				799,920.92
430 Repairs and Maintenance				694,145.02
440 Rentals				41,215.77
460 Extermination Services				5,152.32
490 Other Purchased Property Services				22,004.00
Total Purchased Property Services				2,107,548.21
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				16,000.00
523 General Property and Liability Insurance				217,368.00
530 Communications				118,610.68
540 Advertising				2,038.97
550 Printing & Binding				84.66
580 Travel				697.13
599 Other Misc Purchased Services				25,656.13
Total Other Purchased Services				380,455.57
600 <u>Supplies</u>				
610 General Supplies	185,165.77	174,134.18		359,299.95
620 Energy				1,135,244.42
Total Supplies				1,494,544.37
700 <u>Property</u>				
750 Equipment - Original & Additional				47,467.59
760 Equipment - Replacement				81,064.34
Total Property				128,531.93
800 <u>Other Objects</u>				
Total Other Objects				31,462.50
Total 2600 Operation & Maintenance of Plant Services				<u>7,424,471.34</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		81,942.64
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,652.11
220 Social Security Contributions		6,194.37
230 PSERS Retirement Contributions		13,834.89
260 Workmen's Compensation		576.23
270 Grp Ins - Self Insurance		22,706.49
Total Personnel Services-Employee Benefits		44,964.09
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		74.39
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		861.09
440 Rentals		33,269.14
Total Purchased Property Services		34,130.23
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier	1,782.27	2,676,711.06
516 St Tr Svc from the IU		182,437.92
530 Communications		2,682.60
Total Other Purchased Services	1,782.27	2,861,831.58
600 <u>Supplies</u>		
610 General Supplies		19,067.52
620 Energy		10,403.40
640 Books & Periodicals		197.00
Total Supplies		29,667.92
700 <u>Property</u>		
760 Equipment - Replacement		1,004.91
Total Property		1,004.91
800 <u>Other Objects</u>		
Total Other Objects		340.00
Total 2700 Student Transportation Services	<u>1,782.27</u>	<u>3,053,955.76</u>

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

292,949.02

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

5,378.53

220 Social Security Contributions

22,070.55

230 PSERS Retirement Contributions

49,371.04

240 Tuition Reimbursements

42.75

260 Workmen's Compensation

2,060.05

270 Grp Ins - Self Insurance

67,269.04

Total Personnel Services-Employee Benefits

146,191.96

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

82,246.00

400 Purchased Property Services

430 Repairs and Maintenance

6,601.47

Total Purchased Property Services

6,601.47

500 Other Purchased Services

530 Communications

3,511.71

540 Advertising

3,736.14

550 Printing & Binding

4,017.50

580 Travel

428.11

19,991.97

Total Other Purchased Services

428.11

31,257.32

600 Supplies

610 General Supplies

2,819.18

630 Food

3,124.66

640 Books & Periodicals

791.00

Total Supplies

6,734.84

700 Property

750 Equipment - Original & Additional

427.47

Total Property

427.47

800 Other Objects

Total Other Objects

1,665.00

Total 2800 Central

428.11

568,073.08

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		50,549.53
Total Other Purchased Services		50,549.53
800 <u>Other Objects</u>		
Total Other Objects		6,000.00
Total 2900 Other Support Services		<u>56,549.53</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		565,668.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		3,127.62
220 Social Security Contributions		42,769.64
230 PSERS Retirement Contributions		95,452.87
250 Unemployment Compensation		6,816.00
260 Workmen's Compensation		3,911.99
270 Grp Ins - Self Insurance		40,391.69
Total Personnel Services-Employee Benefits		192,469.81
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		80,749.33
400 <u>Purchased Property Services</u>		
410 Cleaning Services		3,140.80
430 Repairs and Maintenance		8,434.71
440 Rentals		3,778.00
Total Purchased Property Services		15,353.51
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		71,018.96
520 Insurance-General		12,780.00
530 Communications	116.84	669.50
550 Printing & Binding		318.67
580 Travel		8,071.50
Total Other Purchased Services	116.84	92,858.63
600 <u>Supplies</u>		
610 General Supplies		46,485.08
620 Energy		31.84
630 Food		2,899.10
640 Books & Periodicals		346.50
650 Supplies - Technology Related		2,766.90
Total Supplies		52,529.42
700 <u>Property</u>		
750 Equipment - Original & Additional		21,519.43
760 Equipment - Replacement		16,526.59
Total Property		38,046.02
800 <u>Other Objects</u>		
Total Other Objects		23,728.31
Total 3000 Operation of Noninstructional Services	<u>116.84</u>	<u>1,061,403.35</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		565,668.32
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		3,127.62
220 Social Security Contributions		42,769.64
230 PSERS Retirement Contributions		95,452.87
250 Unemployment Compensation		6,816.00
260 Workmen's Compensation		3,911.99
270 Grp Ins - Self Insurance		40,391.69
Total Personnel Services-Employee Benefits		192,469.81
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		80,444.33
400 <u>Purchased Property Services</u>		
410 Cleaning Services		3,140.80
430 Repairs and Maintenance		8,434.71
440 Rentals		3,778.00
Total Purchased Property Services		15,353.51
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		71,018.96
520 Insurance-General		12,780.00
530 Communications		552.66
550 Printing & Binding		318.67
580 Travel		8,071.50
Total Other Purchased Services		92,741.79
600 <u>Supplies</u>		
610 General Supplies		45,768.63
620 Energy		31.84
630 Food		2,899.10
640 Books & Periodicals		346.50
650 Supplies - Technology Related		2,766.90
Total Supplies		51,812.97
700 <u>Property</u>		
750 Equipment - Original & Additional		21,519.43
760 Equipment - Replacement		16,526.59
Total Property		38,046.02
800 <u>Other Objects</u>		
Total Other Objects		23,728.31
Total 3200 Student Activities		<u>1,060,265.06</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		305.00
500 <u>Other Purchased Services</u>		
530 Communications	116.84	116.84
Total Other Purchased Services	116.84	116.84
600 <u>Supplies</u>		
610 General Supplies		716.45
Total Supplies		716.45
Total 3300 Community Services	<u>116.84</u>	<u>1,138.29</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		127,000.22
400 <u>Purchased Property Services</u>		
450 Construction Services		33,419.15
Total Purchased Property Services		33,419.15
700 <u>Property</u>		
710 Land and Improvements		7,343.12
Total Property		7,343.12
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>167,762.49</u>

	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		33,151.02
400 <u>Purchased Property Services</u>		
450 Construction Services		33,419.15
Total Purchased Property Services		33,419.15
700 <u>Property</u>		
710 Land and Improvements		7,343.12
Total Property		7,343.12
Total 4200 Existing Site Improvement Services		<u>73,913.29</u>

	<u>Federal</u>	<u>Total</u>
4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		87,851.20
Total 4300 Arch & Eng Svcs / Ed Specs Dev. - Orig. & Addtl.		<u>87,851.20</u>

	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		5,998.00
Total 4600 Existing Building Improvement Services		<u>5,998.00</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	59,390.87
Total Other Objects	59,390.87
900 <u>Other Financing Uses</u>	
930 Fund Transfers	15,186,486.00
Total Other Financing Uses	15,186,486.00
Total 5000 Other Expenditures and Financing Uses	<u>15,245,876.87</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Federal

Total

59,390.87

59,390.87

59,390.87

	<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		59,390.87
Total Other Objects		59,390.87
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>59,390.87</u>

	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers Out		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		15,186,486.00
Total Other Financing Uses		15,186,486.00
Total 5200 Interfund Transfers Out		<u>15,186,486.00</u>

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Federal

Total

2,250,000.00

2,250,000.00

2,250,000.00

	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)		
900 <u>Other Financing Uses</u>		
930 Fund Transfers		12,936,486.00
Total Other Financing Uses		12,936,486.00
Total 5240 Debt Service Fund Transfers (to sinking fund)		<u>12,936,486.00</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		134,300,000				432,426	134,732,426
2 Additional Debt Incurred During Year		10,000,000				467,353	10,467,353
3 Retirements and Repayments		17,250,000				425,800	17,675,800
4 Debt at End of Fiscal Year		127,050,000				473,979	127,523,979
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		127,050,000				473,979	127,523,979
7 Current Portion P&I - Due within 1 year		7,745,000					7,745,000
8 Interest Paid during current fiscal year		5,492,237					5,492,237

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10					
5110	20					
5110	30					
5110	40	7,630,000		5,305,903	12,935,903	
5120	10					
5120	20					
5120	30					
5120	40	9,620,000		186,334	9,806,334	
Total Debt Payments - Governmental Funds		17,250,000		5,492,237	22,742,237	
<hr/>						
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		432,426	467,353	425,800	473,979	0	0
General Obligation Bonds - (CIB)	11/ 2008	7,800,000	0	1,160,000	6,640,000	1,210,000	342,143
General Obligation Bonds - (CIB)	01/ 2009	9,890,000	0	9,890,000	0	0	384,160
General Obligation Bonds - (CIB)	04/ 2009	9,410,000	0	3,045,000	6,365,000	3,135,000	286,337
General Obligation Bonds - (CIB)	09/ 2009	5,135,000	0	665,000	4,470,000	695,000	140,450
General Obligation Bonds - (CIB)	09/ 2010	29,855,000	0	155,000	29,700,000	175,000	1,091,532
General Obligation Bonds - (CIB)	12/ 2011	58,630,000	0	1,465,000	57,165,000	1,515,000	2,782,245
General Obligation Bonds - (CIB)	03/ 2012	7,800,000	0	200,000	7,600,000	340,000	177,425
General Obligation Bonds - (CIB)	02/ 2013	5,780,000	0	665,000	5,115,000	670,000	160,050
General Obligation Bonds - (CIB)	01/ 2014	0	10,000,000	5,000	9,995,000	5,000	127,895
Totals for Debt Entered:		134,732,426	10,467,353	17,675,800	127,523,979	7,745,000	5,492,237

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,797,468.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,649.95
Total	<u>1,806,118.27</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions	10,452.60	4,294.80
2 Institutionalized Children's Programs		17,325.49
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities	7,481.34	40,749.45
5 Other Local Education Agencies	13,772.05	71,316.82
6 Brick and Mortar Charter Schools	16,014.58	
7 Cyber Charter Schools	593,893.77	236,127.58
8 Career and Technology Centers	352,022.47	284,316.06
9 Approved Private Schools		113,967.27
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	23,568.67	6,309.00
12 Juvenile detention centers	6,046.32	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		8,460.00
Total Amounts Paid to Institutions	<u>1,023,251.80</u>	<u>782,866.47</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		6,634.41	6,634.41
1100-323		38,062.50	38,062.50
1100-324			
1100-329	314,701.35	324,833.39	639,534.74
Total 320	314,701.35	369,530.30	684,231.65
1200-322	136,359.70	334,978.16	471,337.86
1200-323	11,219.00		11,219.00
1200-324	100.00	100.00	200.00
1200-329	69,469.05	340,606.01	410,075.06
Total 320	217,147.75	675,684.17	892,831.92
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322	250.00	250.00	500.00
2200-323			
2200-324	7,789.40	1,150.00	8,939.40
2200-329	18,150.36	3,818.14	21,968.50
Total 320	26,189.76	5,218.14	31,407.90
2400-322			
2400-323			
2400-324			
2400-329	12,131.13	12,131.12	24,262.25
Total 320	12,131.13	12,131.12	24,262.25
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	188,927.64	188,927.64
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	14,175.63	14,175.63
230 PSERS Retirement Contributions	15,973.68	15,973.68
270 Grp Ins - Self Insurance	47,729.16	47,729.16
Total Personnel Services-Employee Benefits	77,878.47	77,878.47
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	6,164.70	6,164.70
600 <u>Supplies</u>		
640 Books & Periodicals	1,958.73	1,958.73
650 Supplies - Technology Related	27,818.00	27,818.00
Total Supplies	29,776.73	29,776.73
Total 1190 Federally Funded Regular Programs	<u>302,747.54</u>	<u>302,747.54</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	231,925.16	138,442.13	370,367.29
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	3,352.10	2,787.33	6,139.43
220 Social Security Contributions	17,532.16	10,465.39	27,997.55
230 PSERS Retirement Contributions	39,157.36	23,374.04	62,531.40
260 Workmen's Compensation	1,630.94	973.54	2,604.48
270 Grp Ins - Self Insurance	51,048.49	43,751.22	94,799.71
Total Personnel Services-Employee Benefits	112,721.05	81,351.52	194,072.57
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	519.00	100.00	619.00
500 Other Purchased Services			
580 Travel	367.16		367.16
Total Other Purchased Services	367.16		367.16
600 Supplies			
610 General Supplies	516.73		516.73
650 Supplies - Technology Related		89.40	89.40
Total Supplies	516.73	89.40	606.13
700 Property			
760 Equipment - Replacement		2,305.57	2,305.57
Total Property		2,305.57	2,305.57
Total 1243 Gifted Support	<u>346,049.10</u>	<u>222,288.62</u>	<u>568,337.72</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

24,614.00

24,614.00

24,614.00

24,614.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	209,337.62	173,818.06		383,155.68
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,087.40	1,844.95		3,932.35
220 Social Security Contributions	15,824.68	13,139.61		28,964.29
230 PSERS Retirement Contributions	35,343.76	29,346.77		64,690.53
240 Tuition Reimbursements	120.84			120.84
260 Workmen's Compensation	1,472.09	1,222.30		2,694.39
270 Grp Ins - Self Insurance	31,691.62	28,134.13		59,825.75
Total Personnel Services-Employee Benefits	86,540.39	73,687.76		160,228.15
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	11,372.00	6,012.14		17,384.14
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		778.00		778.00
600 <u>Supplies</u>				
610 General Supplies	15,745.66	6,044.00		21,789.66
640 Books & Periodicals	23,881.10	12,124.46		36,005.56
650 Supplies - Technology Related	7,416.53	21,898.24		29,314.77
Total Supplies	47,043.29	40,066.70		87,109.99
700 <u>Property</u>				
750 Equipment - Original & Additional	509.50	3,634.81		4,144.31
760 Equipment - Replacement	606.15			606.15
Total Property	1,115.65	3,634.81		4,750.46
Total 2250 School Library Services	<u>355,408.95</u>	<u>297,997.47</u>		<u>653,406.42</u>

2450 Nonpublic Health Services	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	340.29
Total Supplies	340.29
Total 2450 Nonpublic Health Services	<u>340.29</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	16,388.53
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	1,238.87
230 PSERS Retirement Contributions	2,766.98
260 Workmen's Compensation	115.25
Total Personnel Services-Employee Benefits	4,121.10
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	544,182.18
Total Other Purchased Services	544,182.18
Total 2750 Nonpublic Transportation	<u>564,691.81</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4200	300	26,483.42	Professional Svc Land Development
30	4200	450	206,182.50	Site Improvement Construction Svc
TOTAL EXPENDITURES:			232,665.92	

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	32,860.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	776,938.95		Total 2500 less obj 400,700,800 plus obj432,810
2830	351,228.97		Function 2830 Staff Services
2840	30,785.81		2840- Data Processing
Total	1,191,813.73		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	1,231,639.54
1000-323	49,281.50
1200-594	8,237.00
1200-597	412.95
2300-820	
2500-432	3,014.08
2500-810	1,117.00
2900-595	50,549.53
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	944,537.39

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

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	180,857.35	1,496,368.90	1,677,226.25
2140 Psychological Services	421,785.75	105,446.44	527,232.19
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	9,065.04	75,001.93	84,066.97
2260 Instruction and Curriculum Development Services	490,990.92	454,169.40	945,160.32
2350 Legal and Accounting Services	33,664.92	148,567.92	182,232.84
2420 Medical Services	142,100.70	37,100.85	179,201.55
2440 Nursing Services	118,082.05	552,813.25	670,895.30
2700 Student Transportation Services	619,106.17	2,434,849.59	3,053,955.76
TOTAL	2,015,652.90	5,304,318.28	7,319,971.18

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	328,262.55	88,462.74	416,725.29
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,375,080.01	1,179,030.47	5,554,110.48
	272 Self-Insurance Dental Health Benefits	236,649.18	63,774.05	300,423.23
	275 Self-Insurance Eye Care Health Benefits	44,906.87	14,942.20	59,849.07
	276 Self-Insurance Prescription Health Benefits	1,100,467.35	296,562.47	1,397,029.82
	FUND TOTAL	6,085,365.96	1,642,771.93	7,728,137.89
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		194,146.55	194,146.55
	272 Self-Insurance Dental Health Benefits		9,887.98	9,887.98
	275 Self-Insurance Eye Care Health Benefits		1,731.66	1,731.66
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		205,766.19	205,766.19
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	6,085,365.96	1,848,538.12	7,933,904.08

<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		13,976.50					13,976.50
700 Property		9,486.00					9,486.00
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>		23,462.50					23,462.50

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

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

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,506,569.52
Total Federally Funded salaries subject to PSERS withholding	398,951.95

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	281,701.25
Expenditures Funded with Carry over Title I Funds	25,710.39
Total Title I Expenditures	307,411.64

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	568,330.89	
Federal Pass Thru Revenue: 6831, 6832, 6839	787,661.08	
Total Non-ARRA Federal Revenue		1,355,991.97

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	23,462.50	
Total ARRA Federal Revenue		23,462.50

Total Federal Revenue		1,379,454.47
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,289,604.37	
Function 2000	82,525.16	
Function 3000	116.84	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		1,372,246.37