


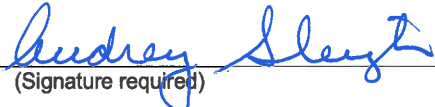
LEA Name: New Kensington-Arnold SD  
Address 707 Stevenson Blvd  
City New Kensington, PA 15068-

Class Size: 3

County: Westmoreland  
AUN Number: 107656303

**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 E. Pallone Chief School Administrator	 (Signature required)	Date 11/7/14
Audrey L. Sleight Board Secretary	 (Signature required)	Date 11/7/14

Jeffrey S. McVey Contact Person	(724) 335-4401 Ext. 1059 Contact Person Telephone Number
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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)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	7,216,649				
0110	Investments					
0120	Taxes Receivable (Net)	1,920,787				
0130	Due From Other Funds					
0141	Due from Other Governments	154,017				
0142	State Revenue Receivable	694,436				
0143	Federal Revenue Receivable	277,519				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	4,588				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	28,817				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>10,296,813</b>				
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>10,296,813</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
496,222	1,720,219			9,433,090	<b>Assets</b> 0100
					0110
				1,920,787	0120
	77,844	71,012		148,856	0130
				154,017	0141
				694,436	0142
				277,519	0143
					0145
					0146
					0147
				4,588	0150
					0160
					0170
				28,817	0180
					0190
<b>496,222</b>	<b>1,798,063</b>	<b>71,012</b>		<b>12,662,110</b>	
<b>496,222</b>	<b>1,798,063</b>	<b>71,012</b>		<b>12,662,110</b>	0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds		182,015		
0411	Due to Other Governments		235,394		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		1,076,137		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		2,416,348		
0462	Payroll Deductions and Withholdings		634,490		
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		10,576		
<b>TOTAL LIABILITIES</b>			<b>4,554,960</b>		
0950	Deferred Inflows Of Resources		1,757,533		
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance				
0830	Committed Fund Balance				
0840	Assigned Fund Balance		1,553,995		
0850	Unassigned Fund Balance		2,430,325		
<b>TOTAL FUND BALANCES</b>			<b>3,984,320</b>		
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			<b>10,296,813</b>		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	48,844				<b>Liabilities</b>
				182,015	0400
				284,238	0411
					0412
					0413
				1,076,137	0420
					0430
					0440
					0450
				2,416,348	0461
				634,490	0462
					0470
					0480
		71,012		81,588	0490
	<b>48,844</b>	<b>71,012</b>		<b>4,674,816</b>	
	29,000			1,786,533	0950
					<b>Fund Balances</b>
					0810
	1,720,219			1,720,219	0820
496,222				496,222	0830
				1,553,995	0840
				2,430,325	0850
<b>496,222</b>	<b>1,720,219</b>			<b>6,200,761</b>	
<b>496,222</b>	<b>1,798,063</b>	<b>71,012</b>		<b>12,662,110</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	11,404,979				
7000 State Sources	17,771,469				
8000 Federal Sources	1,433,867				
<b>TOTAL REVENUES</b>	<b>30,610,315</b>				
<b>EXPENDITURES</b>					
1000 Instruction	19,800,508				
2000 Support Services	8,753,000				
3000 Noninstructional Services	525,656				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	718,077				
5130 Refund of Prior Year Receipts	2,078				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>29,799,319</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>810,996</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
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)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
623	151			11,405,753	6000
				17,771,469	7000
				1,433,867	8000
<b>623</b>	<b>151</b>			<b>30,611,089</b>	
				19,800,508	1000
	366,818	106,362		9,226,180	2000
				525,656	3000
520,855	196,206			717,061	4000
		2,201,210		2,919,287	5110
				2,078	5130
					5140
<b>520,855</b>	<b>563,024</b>	<b>2,307,572</b>		<b>33,190,770</b>	
<b>(520,232)</b>	<b>(562,873)</b>	<b>(2,307,572)</b>		<b>(2,579,681)</b>	
		3,835,000		3,835,000	9110
		4,197,922		4,197,922	9120
					9130
					9200
	1,518,195			1,518,195	9300
					9400
					9500
					9710
					9720
					9900
		4,110,000		4,110,000	5120
		97,155		97,155	5150
		1,518,195		1,518,195	5200
					5300
	<b>1,518,195</b>	<b>2,307,572</b>		<b>3,825,767</b>	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>810,996</b>				
0040 Fund Balance - Beginning of Fiscal Year	3,173,324				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>3,984,320</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(520,232)	955,322			1,246,086	
1,016,454	764,897			4,954,675	0040
					0050
496,222	1,720,219			6,200,761	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	11,224,157	11,224,157	11,404,979	180,822
7000	State Sources	18,424,253	18,424,253	17,771,469	(652,784)
8000	Federal Sources	1,418,780	1,418,780	1,433,867	15,087
<b>TOTAL REVENUES</b>		<b>31,067,190</b>	<b>31,067,190</b>	<b>30,610,315</b>	<b>(456,875)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	13,867,931	13,647,083	13,457,141	189,942
1200	Special Programs	5,247,296	5,383,910	5,350,846	33,064
1300	Vocational Programs	496,500	497,500	497,050	450
1400	Other Instructional Programs	388,706	366,706	281,311	85,395
1500	Nonpublic School Programs	24,539	27,139	27,122	17
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten	211,544	216,994	187,038	29,956
2100	Pupil Personnel Services	588,841	597,681	574,145	23,536
2200	Instructional Staff Services	593,669	757,980	746,363	11,617
2300	Administrative Services	1,730,763	1,733,363	1,594,532	138,831
2400	Pupil Health	249,895	249,895	223,701	26,194
2500	Business Services	389,267	389,267	354,544	34,723
2600	Operation and Maintenance of Plant Services	3,079,617	3,077,017	2,878,626	198,391
2700	Student Transportation Services	1,543,549	1,543,549	1,362,079	181,470
2800	Central & Other Support Services	1,474,187	1,192,527	1,008,466	184,061
2900	Other Support Services	10,000	10,600	10,544	56
3100	Food Services				
3200	Student Activities	494,096	505,596	471,887	33,709
3300	Community Services	78,572	85,572	53,769	31,803
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	2,908,500	2,908,500	718,077	2,190,423
5130	Refund of Prior Year Receipts	10,000	10,000	2,078	7,922
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>33,387,472</b>	<b>33,200,879</b>	<b>29,799,319</b>	<b>3,401,560</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(2,320,282)</b>	<b>(2,133,689)</b>	<b>810,996</b>	<b>2,944,685</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	200,000	386,593		386,593
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(200,000)</b>	<b>(386,593)</b>		<b>386,593</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(2,520,282)</b>	<b>(2,520,282)</b>	<b>810,996</b>	<b>3,331,278</b>
0040	Fund Balance - Beginning of Fiscal Year	2,984,965	2,984,965	3,173,324	188,359
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>464,683</b>	<b>464,683</b>	<b>3,984,320</b>	<b>3,519,637</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100	Cash and Cash Equivalents			193,135	
0110	Investments				
0130	Due From Other Funds		33,159	33,159	
0141	Due from Other Governments		36,433	36,433	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)				
0170	Inventories		18,027	18,027	
0180	Prepaid Expenses / Expenditures		87,151	87,151	
0190	Other Current Assets				
<b>Total Current Assets</b>			<b>367,905</b>	<b>367,905</b>	
<b>Noncurrent Assets:</b>					
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)		35,584	35,584	
0230	Furniture & Equipment (net)		185,609	185,609	
0250	Construction in Progress				
0260	LT Prepayments (net Acc Amort LT Prepayments)				
<b>Total NonCurrent Assets</b>			<b>221,193</b>	<b>221,193</b>	
0910	Deferred Outflows Of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>			<b>589,098</b>	<b>589,098</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				9,730	
0430					
0440					
0450					
0461				54,344	
0462					
0480					
0490					
<b>Total Current Liabilities</b>				<b>64,074</b>	<b>64,074</b>
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>64,074</b>	<b>64,074</b>
0950				2,883	2,883
<b>NET POSITION</b>					
0791				221,193	221,193
0798					
0799				300,948	300,948
<b>TOTAL NET POSITION</b>				<b>522,141</b>	<b>522,141</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>				<b>589,098</b>	<b>589,098</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	215,763			215,763	
6900 Charges for Services					
6999 Other Operating Revenues	72			72	
<b>TOTAL OPERATING REVENUES</b>	<b>215,835</b>			<b>215,835</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	439,827			439,827	
200 Employee Benefits	115,430			115,430	
300 Purchased Professional and Technical Service	4,500			4,500	
400 Purchased Property Services	5,087			5,087	
500 Other Purchased Service	580,880			580,880	
600 Supplies	117,288			117,288	
700 Depreciation	30,967			30,967	
810 Dues and Fees	85			85	
890 Other Operating Expenditures	15			15	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,294,079</b>			<b>1,294,079</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(1,078,244)</b>			<b>(1,078,244)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments		24			24
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	111,763			111,763	
8000 Federal Sources	949,380			949,380	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,061,167</b>			<b>1,061,167</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(17,077)</b>			<b>(17,077)</b>	

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

Proprietary Funds

Page PRO-10A

Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

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

**CHANGE IN NET POSITION**

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

**NET POSITION - END OF YEAR**

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CHANGE IN NET POSITION</b>				<b>(17,077)</b>	
0041 Net Position - Beginning of Fiscal Year	539,218			539,218	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>				<b>522,141</b>	<b>522,141</b>

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937				215,620	215,620
9938					
9939					
9940			215	215	
9941			554,458	554,458	
9942					
9943			662,452	662,452	
9944			100	100	
<b>Net Cash Provided By (Used For) Operating Activities</b>			<b>(1,001,175)</b>	<b>(1,001,175)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000					
7000			108,759	108,759	
8000			876,351	876,351	
9917			(7,162)	(7,162)	
9918					
9919					
9920					
9921					
9922					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>			<b>977,948</b>	<b>977,948</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000			(16,103)	(16,103)	
6930					
9200					
9925					
9926					
9927					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>			<b>(16,103)</b>	<b>(16,103)</b>	
<b>Cash Flows From Investing Activities</b>					
6500			24	24	
9929					
9930					
9931					
9932					
<b>Net Cash Prov By (Used for) Investing Activities</b>			<b>24</b>	<b>24</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>(39,306)</b>			<b>(39,306)</b>	
9935 Cash and Cash Equivalents Beginning of Year	232,441			232,441	
<b>Cash and Cash Equivalents at Year End</b>	<b>193,135</b>			<b>193,135</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,078,244)			(1,078,244)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	30,967			30,967	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	50,344			50,344	
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(5,985)			(5,985)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	944			944	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	799			799	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Unearned Revenue (0480)					
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>77,069</b>			<b>77,069</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(1,001,175)</b>			<b>(1,001,175)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents				87,759	
0110	Investments	20,498				
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>		<b>20,498</b>			<b>87,759</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>20,498</b>			<b>87,759</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		87,759	0100
		20,498	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		<b>108,257</b>	
			0910
		<b>108,257</b>	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Liabilities**

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities				87,759
<b>TOTAL LIABILITIES</b>					<b>87,759</b>

0950 Deferred Inflows Of Resources

**Net Position**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	11,000			
0799	Unrestricted	9,498			
<b>TOTAL NET POSITION</b>					<b>20,498</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					<b>87,759</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		87,759
		<b>87,759</b>
		0950
		0791
		11,000
		0798
		9,498
		0799
		<b>20,498</b>
		<b>108,257</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions					
9946	Other Additions		44			
<b>Deductions</b>						
9947	Scholarships Awarded					
9948	Other Deductions					
<b>Change In Net Position</b>			<b>44</b>			
0041	Net Position - Beginning of Fiscal Year		20,454			
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>			<b>20,498</b>			

**Total  
Fiduciary  
Funds**

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9945  
44 9946

9947  
9948

**44**

20,454 0041  
9949

**20,498**

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	8,006,542.37	
6113	Public Utility Realty Tax	12,253.09	
6114	Payments in Lieu of Current Taxes / State & Local	30,436.43	
6120	Current Per Capita Taxes, Sec. 679	30,865.70	
6140	Current Act 511 Taxes - Flat Rate Assessments	48,085.57	
6150	Current Act 511 Taxes - Proportional Assessments	1,701,784.17	
6400	Delinq on Taxes Levied/Assessed by the LEA	813,509.34	
6500	Earnings on Investments	13,504.99	
6700	Revenue From Student Activities	20,364.00	
6832	Federal IDEA Pass Through Revenue	609,726.00	
6910	Rentals	9,435.60	
6920	Contributions and Donations From Private Sources	2,747.36	
6991	Refunds of Prior Years' Expenditures	100,335.97	
6999	All Other Local Revenues Not Specified	5,388.88	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>11,404,979.47</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	11,130,573.05	
7160	Tuition - Orphans & Children Placed in Priv. Homes	80,498.17	
7271	Special Education Funding for School Aged Pupils	1,777,530.97	
7310	Transportation (Regular and Additional)	740,346.81	
7320	Rental and Sinking Fund Payments	124,465.14	
7330	Health Services	42,889.70	
7340	State Property Tax Reduction Allocation	1,280,588.02	
7501	PA Accountability Grant	205,818.00	
7810	Revenue for Social Security Payments	714,194.23	
7820	Revenue for Retirement Payments	1,674,564.70	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>17,771,468.79</b>



		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8110	Payments for Federally Impacted Areas P.L. 81-874	3,010.70	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,098,645.29	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	174,192.00	
8810	Schl Based ACCESS Med Reimb Prog	131,092.70	
8820	Medical Asst Reimb for Admin Claiming	26,926.24	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>1,433,866.93</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	11,404,979.47	
Revenue from State Sources	17,771,468.79	
Revenue from Federal Sources	1,433,866.93	
Other Financing Sources		
		<b>30,610,315.19</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>130,703,110</u>	<u>10,212,161</u>	<u>8,006,542</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	30,865.70	
6143	Emergency and Municipal Services Tax	17,219.87	
6140	Current Act 511 Taxes - Flat Rate Assessments		48,085.57
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,459,621.25	
6153	Real Estate Transfer Taxes	242,162.92	
6150	Current Act 511 Taxes - Proportional Assessments		1,701,784.17

<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	8,006,542.37	0.00	0.00	8,006,542.37
6113	Public Utility Realty Tax	12,253.09	0.00	0.00	12,253.09
6114	Payments in Lieu of Current Taxes / State & Local	30,436.43	0.00	0.00	30,436.43
6120	Current Per Capita Taxes, Sec. 679	30,865.70	0.00	0.00	30,865.70
6140	Current Act 511 Taxes - Flat Rate Assessments	48,085.57	832.44	0.00	47,253.13
6150	Current Act 511 Taxes - Proportional Assessments	1,701,784.17	35,187.07	18,823.51	1,685,420.61
6400	Delinq on Taxes Levied/Assessed by the LEA	813,509.34	127,234.43	128,030.95	814,305.86
<b>6999 TOTAL TAXES</b>		10,643,476.67	163,253.94	146,854.46	10,627,077.19

<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	679,979.57	117,679.06	115,121.22	677,421.73
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	86,454.58	7,427.97	10,642.45	89,669.06
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>766,434.15</b>	<b>125,107.03</b>	<b>125,763.67</b>	<b>767,090.79</b>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	13,457,140.79	
1200 Special and Gifted Education	5,350,846.08	
1300 Vocational Education Programs	497,050.00	
1400 Other Instructional Programs - E/S	281,310.78	
1500 Nonpublic School Programs	27,122.00	
1800 Pre-Kindergarten	187,038.38	
		19,800,508.03
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	574,144.53	
2200 Instructional Staff	746,363.14	
2300 Administration	1,594,531.64	
2400 Pupil Health	223,700.99	
2500 Business	354,544.46	
2600 Operation & Maintenance of Plant Services	2,878,626.03	
2700 Student Transportation Services	1,362,079.03	
2800 Central	1,008,466.08	
2900 Other Support Services	10,544.33	
		8,753,000.23
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	471,886.54	
3300 Community Services	53,769.22	
		525,655.76
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	720,155.05	
		720,155.05
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>29,799,319.07</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>10,675,942.65</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	2,079,562.62
220 Social Security Contributions	806,518.42
230 PSERS Retirement Contributions	1,830,731.32
260 Workmen's Compensation	84,526.93
<b>Total Personnel Services-Employee Benefits</b>	<b>4,801,339.29</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,570,859.82</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance	1,716.50
<b>Total Purchased Property Services</b>	<b>1,716.50</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	15,040.50
550 Printing & Binding	3,054.23
560 Tuition	2,352,788.44
580 Travel	2,243.76
<b>Total Other Purchased Services</b>	<b>2,373,126.93</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	230,703.81
630 Food	4,099.65
640 Books & Periodicals	134,486.38
<b>Total Supplies</b>	<b>369,289.84</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	5,529.00
<b>Total Property</b>	<b>5,529.00</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>2,704.00</b>
<b>Total 1000 Instruction</b>	<b><u>19,800,508.03</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>3,699,153.75</b>	<b>4,131,057.25</b>	<b>632,388.34</b>	<b>8,462,599.34</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	710,258.04	812,959.01	130,441.14	1,653,658.19
220 Social Security Contributions	278,405.67	314,244.65	47,554.74	640,205.06
230 PSERS Retirement Contributions	645,433.16	706,907.25	106,006.23	1,458,346.64
260 Workmen's Compensation	29,403.58	32,841.10	4,738.35	66,983.03
<b>Total Personnel Services-Employee Benefits</b>	<b>1,663,500.45</b>	<b>1,866,952.01</b>	<b>288,740.46</b>	<b>3,819,192.92</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>20,705.61</b>	<b>15,824.88</b>	<b>625.00</b>	<b>37,155.49</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		1,716.50		1,716.50
<b>Total Purchased Property Services</b>		<b>1,716.50</b>		<b>1,716.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,739.80	1,382.10		5,121.90
550 Printing & Binding		3,054.23		3,054.23
562 Tuition to Pennsylvania Charter Schools	287,397.61	539,327.40		826,725.01
580 Travel		(325.00)	233.00	(92.00)
<b>Total Other Purchased Services</b>	<b>291,137.41</b>	<b>543,438.73</b>	<b>233.00</b>	<b>834,809.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	55,035.19	96,145.49	20,537.26	171,717.94
640 Books & Periodicals	98,938.22	28,582.24		127,520.46
<b>Total Supplies</b>	<b>153,973.41</b>	<b>124,727.73</b>	<b>20,537.26</b>	<b>299,238.40</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>2,429.00</b>		<b>2,429.00</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>5,828,470.63</u></b>	<b><u>6,686,146.10</u></b>	<b><u>942,524.06</u></b>	<b><u>13,457,140.79</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>843,298.57</b>	<b>1,050,337.63</b>	<b>158,018.94</b>	<b>2,051,655.14</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	169,711.70	239,041.81		408,753.51
220 Social Security Contributions	75,495.28	78,574.78		154,070.06
230 PSERS Retirement Contributions	168,480.41	176,724.45		345,204.86
260 Workmen's Compensation	7,959.74	8,349.40		16,309.14
<b>Total Personnel Services-Employee Benefits</b>	<b>421,647.13</b>	<b>502,690.44</b>		<b>924,337.57</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>357,639.33</b>	<b>394,820.56</b>	<b>612,079.88</b>	<b>1,364,539.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,764.20	7,154.40		9,918.60
561 Tuition to Other School Districts Within The State	125,754.72	19,117.34		144,872.06
562 Tuition to Pennsylvania Charter Schools	68,666.00	408,119.54		476,785.54
564 Tuition to Career and Technology Centers		8,182.70		8,182.70
567 Tuition to Approved Private and PA Chartered Schools	2,050.00	321,247.59		323,297.59
568 Tuition for PRRIs (in-state) and Detention Centers		19,585.80		19,585.80
580 Travel	704.15	1,281.09		1,985.24
<b>Total Other Purchased Services</b>	<b>199,939.07</b>	<b>784,688.46</b>		<b>984,627.53</b>
<b>600 Supplies</b>				
610 General Supplies	13,793.60	5,594.00		19,387.60
640 Books & Periodicals	2,030.71	2,939.76		4,970.47
<b>Total Supplies</b>	<b>15,824.31</b>	<b>8,533.76</b>		<b>24,358.07</b>
<b>700 Property</b>				
750 Equipment - Original & Additional		1,053.00		1,053.00
<b>Total Property</b>		<b>1,053.00</b>		<b>1,053.00</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>275.00</b>		<b>275.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,838,348.41</u></b>	<b><u>2,742,398.85</u></b>	<b><u>770,098.82</u></b>	<b><u>5,350,846.08</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>500 <u>Other Purchased Services</u></b>			
564 Tuition to Career and Technology Centers	497,050.00		497,050.00
<b>Total Other Purchased Services</b>	<b>497,050.00</b>		<b>497,050.00</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>497,050.00</u></b>		<b><u>497,050.00</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>575.00</b>	<b>55,158.00</b>		<b>55,733.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		3,567.78		3,567.78
220 Social Security Contributions	43.39	4,177.49		4,220.88
230 PSERS Retirement Contributions	97.34	9,306.17		9,403.51
260 Workmen's Compensation	4.57	438.47		443.04
<b>Total Personnel Services-Employee Benefits</b>	<b>145.30</b>	<b>17,489.91</b>		<b>17,635.21</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>133,802.31</b>		<b>133,802.31</b>
<b>500 Other Purchased Services</b>				
560 Tuition	7,200.00	49,089.74		56,289.74
580 Travel		350.52		350.52
<b>Total Other Purchased Services</b>	<b>7,200.00</b>	<b>49,440.26</b>		<b>56,640.26</b>
<b>600 Supplies</b>				
610 General Supplies		17,500.00		17,500.00
<b>Total Supplies</b>		<b>17,500.00</b>		<b>17,500.00</b>
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>7,920.30</u></b>	<b><u>273,390.48</u></b>		<b><u>281,310.78</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>575.00</b>	<b>5,600.00</b>		<b>6,175.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	43.39	421.46		464.85
230 PSERS Retirement Contributions	97.34	944.69		1,042.03
260 Workmen's Compensation	4.57	44.52		49.09
<b>Total Personnel Services-Employee Benefits</b>	<b>145.30</b>	<b>1,410.67</b>		<b>1,555.97</b>
<b>Total 1430 Homebound Instruction</b>	<b><u>720.30</u></b>	<b><u>7,010.67</u></b>		<b><u>7,730.97</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>49,558.00</b>		<b>49,558.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		3,567.78		3,567.78
220 Social Security Contributions		3,756.03		3,756.03
230 PSERS Retirement Contributions		8,361.48		8,361.48
260 Workmen's Compensation		393.95		393.95
<b>Total Personnel Services-Employee Benefits</b>		<b>16,079.24</b>		<b>16,079.24</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>133,802.31</b>		<b>133,802.31</b>
<b>500 Other Purchased Services</b>				
560 Tuition	7,200.00	49,089.74		56,289.74
580 Travel		350.52		350.52
<b>Total Other Purchased Services</b>	<b>7,200.00</b>	<b>49,440.26</b>		<b>56,640.26</b>
<b>600 Supplies</b>				
610 General Supplies		17,500.00		17,500.00
<b>Total Supplies</b>		<b>17,500.00</b>		<b>17,500.00</b>
<b>Total 1440 Alternative Regular Education</b>	<b><u>7,200.00</u></b>	<b><u>266,379.81</u></b>		<b><u>273,579.81</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court Placed Programs</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>127,442.31</b>		<b>127,442.31</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition to Other School Districts Within The State	7,200.00	49,089.74		56,289.74
580 Travel		132.72		132.72
<b>Total Other Purchased Services</b>	<b>7,200.00</b>	<b>49,222.46</b>		<b>56,422.46</b>
<b>Total 1441 Adjudicated / Court Placed Programs</b>	<b><u>7,200.00</u></b>	<b><u>176,664.77</u></b>		<b><u>183,864.77</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>49,558.00</b>		<b>49,558.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		3,567.78		3,567.78
220 Social Security Contributions		3,756.03		3,756.03
230 PSERS Retirement Contributions		8,361.48		8,361.48
260 Workmen's Compensation		393.95		393.95
<b>Total Personnel Services-Employee Benefits</b>		<b>16,079.24</b>		<b>16,079.24</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,360.00</b>		<b>6,360.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		217.80		217.80
<b>Total Other Purchased Services</b>		<b>217.80</b>		<b>217.80</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		17,500.00		17,500.00
<b>Total Supplies</b>		<b>17,500.00</b>		<b>17,500.00</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>		<b><u>89,715.04</u></b>		<b><u>89,715.04</u></b>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services	27,122.00	27,122.00
Total 1500 Nonpublic School Programs	<u>27,122.00</u>	<u>27,122.00</u>



	<u>Federal</u>	<u>Total</u>
<b>1800 Pre-Kindergarten</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>43,792.42</b>	<b>105,955.17</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	4,465.11	13,583.14
220 Social Security Contributions	3,322.11	8,022.42
230 PSERS Retirement Contributions	7,392.54	17,776.31
260 Workmen's Compensation	356.58	791.72
<b>Total Personnel Services-Employee Benefits</b>	<b>15,536.34</b>	<b>40,173.59</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>8,240.25</b>	<b>8,240.25</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	19,360.89	22,098.27
630 Food	869.90	4,099.65
640 Books & Periodicals	1,995.45	1,995.45
<b>Total Supplies</b>	<b>22,226.24</b>	<b>28,193.37</b>
<b>700 <u>Property</u></b>		
750 Equipment - Original & Additional	4,476.00	4,476.00
<b>Total Property</b>	<b>4,476.00</b>	<b>4,476.00</b>
<b>Total 1800 Pre-Kindergarten</b>	<b><u>94,271.25</u></b>	<b><u>187,038.38</u></b>

	<u>Federal</u>	<u>Total</u>
<b>1801 Pre K Instruction</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>28,482.82</b>	<b>90,645.57</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider	2,078.24	11,196.27
220 Social Security Contributions	2,150.92	6,851.23
230 PSERS Retirement Contributions	4,800.55	15,184.32
260 Workmen's Compensation	249.54	684.68
<b>Total Personnel Services-Employee Benefits</b>	<b>9,279.25</b>	<b>33,916.50</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>600 Supplies</b>		
610 General Supplies	19,360.89	22,098.27
630 Food	869.90	4,099.65
640 Books & Periodicals	1,995.45	1,995.45
<b>Total Supplies</b>	<b>22,226.24</b>	<b>28,193.37</b>
<b>700 Property</b>		
750 Equipment - Original & Additional	4,476.00	4,476.00
<b>Total Property</b>	<b>4,476.00</b>	<b>4,476.00</b>
<b>Total 1801 Pre K Instruction</b>	<b><u>66,064.31</u></b>	<b><u>158,831.44</u></b>

	<u>Federal</u>	<u>Total</u>
<b>1802 Pre-K Non-Instructional Support/Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>	<b>15,309.60</b>	<b>15,309.60</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider	2,386.87	2,386.87
220 Social Security Contributions	1,171.19	1,171.19
230 PSERS Retirement Contributions	2,591.99	2,591.99
260 Workmen's Compensation	107.04	107.04
<b>Total Personnel Services-Employee Benefits</b>	<b>6,257.09</b>	<b>6,257.09</b>
<b>Total 1802 Pre-K Non-Instructional Support/Services</b>	<b><u>21,566.69</u></b>	<b><u>21,566.69</u></b>

	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services	6,640.25	6,640.25
Total 1806 Pre-K Professional Development	<u>6,640.25</u>	<u>6,640.25</u>

<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>3,700,013.20</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	638,251.30
220 Social Security Contributions	279,436.58
230 PSERS Retirement Contributions	629,733.40
240 Tuition Reimbursements	14,082.00
260 Workmen's Compensation	29,215.49
280 Other Post Employment Benefits (OPEB)	469,994.88
290 Other Employee Benefits	940.44
<b>Total Personnel Services-Employee Benefits</b>	<b>2,061,654.09</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>326,218.16</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	25,424.91
420 Utility Services	429,594.56
430 Repairs and Maintenance	93,233.00
460 Extermination Services	(4,401.46)
<b>Total Purchased Property Services</b>	<b>543,851.01</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	1,080,138.87
520 Insurance-General	125,505.00
530 Communications	77,055.84
540 Advertising	2,423.96
550 Printing & Binding	111.71
580 Travel	8,816.29
590 Miscellaneous Purchased Services	10,544.33
<b>Total Other Purchased Services</b>	<b>1,304,596.00</b>
<b>600 Supplies</b>	
610 General Supplies	269,232.76
620 Energy	458,472.06
630 Food	1,676.06
640 Books & Periodicals	17,922.29
<b>Total Supplies</b>	<b>747,303.17</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>69,364.60</b>
<b>Total 2000 Support Services</b>	<b><u>8,753,000.23</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>373,853.52</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		90,000.15
220 Social Security Contributions		28,111.60
230 PSERS Retirement Contributions		63,293.46
240 Tuition Reimbursements		8,840.00
260 Workmen's Compensation		2,971.86
<b>Total Personnel Services-Employee Benefits</b>		<b>193,217.07</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		220.84
<b>Total Other Purchased Services</b>		<b>220.84</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		6,853.10
<b>Total Supplies</b>		<b>6,853.10</b>
<b>Total 2100 Pupil Personnel</b>		<b><u>574,144.53</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>50,454.00</b>	<b>201,529.52</b>		<b>251,983.52</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	15,178.39	52,355.78		67,534.17
220 Social Security Contributions	3,784.40	15,124.58		18,908.98
230 PSERS Retirement Contributions	8,541.94	34,118.97		42,660.91
260 Workmen's Compensation	401.07	1,602.01		2,003.08
<b>Total Personnel Services-Employee Benefits</b>	<b>27,905.80</b>	<b>103,201.34</b>		<b>131,107.14</b>
<b>500 Other Purchased Services</b>				
580 Travel		220.84		220.84
<b>Total Other Purchased Services</b>		<b>220.84</b>		<b>220.84</b>
<b>600 Supplies</b>				
610 General Supplies	537.43	600.13		1,137.56
<b>Total Supplies</b>	<b>537.43</b>	<b>600.13</b>		<b>1,137.56</b>
<b>Total 2120 Guidance Services</b>	<b><u>78,897.23</u></b>	<b><u>305,551.83</u></b>		<b><u>384,449.06</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>60,935.24</b>	<b>60,934.76</b>		<b>121,870.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	11,247.94	11,218.04		22,465.98
220 Social Security Contributions	4,601.67	4,600.95		9,202.62
230 PSERS Retirement Contributions	10,316.40	10,316.15		20,632.55
240 Tuition Reimbursements	4,420.00	4,420.00		8,840.00
260 Workmen's Compensation	484.39	484.39		968.78
<b>Total Personnel Services-Employee Benefits</b>	<b>31,070.40</b>	<b>31,039.53</b>		<b>62,109.93</b>
<b>600 Supplies</b>				
610 General Supplies	105.00	5,610.54		5,715.54
<b>Total Supplies</b>	<b>105.00</b>	<b>5,610.54</b>		<b>5,715.54</b>
<b>Total 2140 Psychological Services</b>	<b><u>92,110.64</u></b>	<b><u>97,584.83</u></b>		<b><u>189,695.47</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>196,536.58</b>	<b>120,800.00</b>	<b>123,097.84</b>	<b>440,434.42</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	65,057.25	31,430.00	22,352.10	118,839.35
220 Social Security Contributions	15,161.34	9,053.63	8,744.76	32,959.73
230 PSERS Retirement Contributions	34,253.17	20,451.53	19,886.58	74,591.28
260 Workmen's Compensation	1,489.66	960.27	857.48	3,307.41
<b>Total Personnel Services-Employee Benefits</b>	<b>115,961.42</b>	<b>61,895.43</b>	<b>51,840.92</b>	<b>229,697.77</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>16,643.33</b>	<b>12,494.51</b>	<b>24,054.63</b>	<b>53,192.47</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	284.10	284.10	626.69	1,194.89
<b>Total Other Purchased Services</b>	<b>284.10</b>	<b>284.10</b>	<b>626.69</b>	<b>1,194.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,746.69	458.39		2,205.08
630 Food	748.56	748.56		1,497.12
640 Books & Periodicals	13,004.82	4,841.57		17,846.39
<b>Total Supplies</b>	<b>15,500.07</b>	<b>6,048.52</b>		<b>21,548.59</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>295.00</b>		<b>295.00</b>
<b>Total 2200 Instructional Staff</b>	<b><u>344,925.50</u></b>	<b><u>201,817.56</u></b>	<b><u>199,620.08</u></b>	<b><u>746,363.14</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>979,724.40</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		159,601.10
220 Social Security Contributions		74,048.57
230 PSERS Retirement Contributions		164,791.86
240 Tuition Reimbursements		5,242.00
260 Workmen's Compensation		7,787.78
<b>Total Personnel Services-Employee Benefits</b>		<b>411,471.31</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,800.00</b>	<b>151,868.54</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		26,777.00
580 Travel	1,902.21	3,657.12
<b>Total Other Purchased Services</b>	<b>1,902.21</b>	<b>30,434.12</b>
<b>600 Supplies</b>		
610 General Supplies		9,708.23
630 Food		159.00
640 Books & Periodicals		75.90
<b>Total Supplies</b>		<b>9,943.13</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>11,090.14</b>
<b>Total 2300 Administration</b>	<b><u>4,702.21</u></b>	<b><u>1,594,531.64</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,813.48</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
220 Social Security Contributions		137.13
230 PSERS Retirement Contributions		307.04
260 Workmen's Compensation		14.42
<b>Total Personnel Services-Employee Benefits</b>		<b>458.59</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,921.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		26,777.00
580 Travel		99.00
<b>Total Other Purchased Services</b>		<b>26,876.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		71.00
<b>Total Supplies</b>		<b>71.00</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>5,900.14</b>
<b>Total 2310 Board Services</b>		<b><u>59,040.21</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services		75,584.63
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,585.71
Total Supplies		1,585.71
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>77,170.34</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		40,045.91
Total 2350 Legal and Accounting Services		<u>40,045.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>234,834.94</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				21,302.08
220 Social Security Contributions				17,909.90
230 PSERS Retirement Contributions				39,130.74
260 Workmen's Compensation				1,866.76
<b>Total Personnel Services-Employee Benefits</b>				<b>80,209.48</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>9,517.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,197.21
<b>Total Other Purchased Services</b>				<b>1,197.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				246.69
630 Food				159.00
<b>Total Supplies</b>				<b>405.69</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>1,909.00</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>328,073.32</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>317,962.06</b>	<b>425,113.92</b>		<b>743,075.98</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	54,266.74	84,032.28		138,299.02
220 Social Security Contributions	23,878.12	32,123.42		56,001.54
230 PSERS Retirement Contributions	53,491.20	71,862.88		125,354.08
240 Tuition Reimbursements		5,242.00		5,242.00
260 Workmen's Compensation	2,527.26	3,379.34		5,906.60
<b>Total Personnel Services-Employee Benefits</b>	<b>134,163.32</b>	<b>196,639.92</b>		<b>330,803.24</b>
<b>500 Other Purchased Services</b>				
580 Travel		458.70		458.70
<b>Total Other Purchased Services</b>		<b>458.70</b>		<b>458.70</b>
<b>600 Supplies</b>				
610 General Supplies	1,257.52	6,547.31		7,804.83
640 Books & Periodicals	75.90			75.90
<b>Total Supplies</b>	<b>1,333.42</b>	<b>6,547.31</b>		<b>7,880.73</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>1,181.00</b>	<b>2,100.00</b>		<b>3,281.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>454,639.80</u></b>	<b><u>630,859.85</u></b>		<b><u>1,085,499.65</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services	2,800.00	2,800.00
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	1,902.21	1,902.21
Total Other Purchased Services	1,902.21	1,902.21
<b>Total 2390 Other Administration Services</b>	<b><u>4,702.21</u></b>	<b><u>4,702.21</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>153,513.01</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		17,601.07
220 Social Security Contributions		11,574.15
230 PSERS Retirement Contributions		25,189.98
260 Workmen's Compensation		1,220.31
<b>Total Personnel Services-Employee Benefits</b>		<b>55,585.51</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>3,808.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		501.65
<b>Total Purchased Property Services</b>		<b>501.65</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing & Binding		44.00
580 Travel		2,247.50
<b>Total Other Purchased Services</b>		<b>2,291.50</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		7,751.32
<b>Total Supplies</b>		<b>7,751.32</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>250.00</b>
<b>Total 2400 Pupil Health</b>		<b><u>223,700.99</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>234,863.85</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		32,213.22
220 Social Security Contributions		17,815.50
230 PSERS Retirement Contributions		39,604.92
260 Workmen's Compensation		1,866.99
<b>Total Personnel Services-Employee Benefits</b>		<b>91,500.63</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		19,102.30
540 Advertising		2,423.96
580 Travel		612.92
<b>Total Other Purchased Services</b>		<b>22,139.18</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,986.90
<b>Total Supplies</b>		<b>1,986.90</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>4,053.90</b>
<b>Total 2500 Business</b>		<b><u>354,544.46</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>1,317,398.51</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				200,357.05
220 Social Security Contributions				99,800.11
230 PSERS Retirement Contributions				228,499.04
260 Workmen's Compensation				10,472.35
290 Other Employee Benefits				940.44
<b>Total Personnel Services-Employee Benefits</b>				<b>540,068.99</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				<b>7,612.72</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				25,424.91
420 Utility Services				429,594.56
430 Repairs and Maintenance				87,499.25
460 Extermination Services				(4,401.46)
<b>Total Purchased Property Services</b>				<b>538,117.26</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				14,582.00
523 General Property and Liability Insurance				84,146.00
530 Communications				14,700.07
550 Printing & Binding				67.71
580 Travel				325.61
<b>Total Other Purchased Services</b>				<b>113,821.39</b>
<b>600 Supplies</b>				
610 General Supplies	55,925.25	78,586.43		134,511.68
620 Energy				224,726.54
630 Food				19.94
<b>Total Supplies</b>				<b>359,258.16</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				<b>2,349.00</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>2,878,626.03</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>32,345.48</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		7,664.55
220 Social Security Contributions		2,451.42
230 PSERS Retirement Contributions		5,476.07
260 Workmen's Compensation		257.12
<b>Total Personnel Services-Employee Benefits</b>		<b>15,849.16</b>
<b>500 Other Purchased Services</b>		
511 St Tr Svc from an LEA In PA		412.50
513 St Tr Svc-Contr Carrier		954,999.00
516 St Tr Svc from the IU		124,727.37
<b>Total Other Purchased Services</b>		<b>1,080,138.87</b>
<b>600 Supplies</b>		
620 Energy		233,745.52
<b>Total Supplies</b>		<b>233,745.52</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>1,362,079.03</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2800 Central</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>3,000.00</b>	<b>167,880.01</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		11,974.81
220 Social Security Contributions	224.82	12,675.50
230 PSERS Retirement Contributions	507.88	28,286.79
260 Workmen's Compensation	21.00	1,331.67
280 Other Post Employment Benefits (OPEB)		469,994.88
<b>Total Personnel Services-Employee Benefits</b>	<b>753.70</b>	<b>524,263.65</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>109,736.43</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		5,232.10
<b>Total Purchased Property Services</b>		<b>5,232.10</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		43,253.47
580 Travel		557.41
<b>Total Other Purchased Services</b>		<b>43,810.88</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		106,216.45
<b>Total Supplies</b>		<b>106,216.45</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>51,326.56</b>
<b>Total 2800 Central</b>	<b><u>3,753.70</u></b>	<b><u>1,008,466.08</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 Other Purchased Services</b>		
595 Intermediate Unit Payments by Withholding		10,544.33
<b>Total Other Purchased Services</b>		<b>10,544.33</b>
<b>Total 2900 Other Support Services</b>		<b><u>10,544.33</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>243,468.27</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		5,486.45
220 Social Security Contributions		18,524.84
230 PSERS Retirement Contributions		28,459.38
260 Workmen's Compensation		1,935.39
<b>Total Personnel Services-Employee Benefits</b>		<b>54,406.06</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>550.00</b>	<b>61,061.62</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance		5,644.83
440 Rentals		2,687.10
<b>Total Purchased Property Services</b>		<b>8,331.93</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		36,115.10
520 Insurance-General		7,626.00
550 Printing & Binding		86.02
580 Travel		5,464.00
590 Miscellaneous Purchased Services		11,392.94
<b>Total Other Purchased Services</b>		<b>60,684.06</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	9,820.28	73,506.30
630 Food	237.50	237.50
<b>Total Supplies</b>	<b>10,057.78</b>	<b>73,743.80</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>23,960.02</b>
<b>Total 3000 Operation of Noninstructional Services</b>	<b><u>10,607.78</u></b>	<b><u>525,655.76</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>243,468.27</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		5,486.45
220 Social Security Contributions		18,524.84
230 PSERS Retirement Contributions		28,459.38
260 Workmen's Compensation		1,935.39
<b>Total Personnel Services-Employee Benefits</b>		<b>54,406.06</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>39,785.12</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance		5,644.83
440 Rentals		2,687.10
<b>Total Purchased Property Services</b>		<b>8,331.93</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		36,115.10
520 Insurance-General		7,626.00
550 Printing & Binding		86.02
580 Travel		5,464.00
<b>Total Other Purchased Services</b>		<b>49,291.12</b>
<b>600 Supplies</b>		
610 General Supplies		62,144.02
<b>Total Supplies</b>		<b>62,144.02</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>14,460.02</b>
<b>Total 3200 Student Activities</b>		<b><u>471,886.54</u></b>



	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
Total Purchased Professional & Technical Services	550.00	21,276.50
<b>500 <u>Other Purchased Services</u></b>		
599 Other Misc Purchased Services		11,392.94
Total Other Purchased Services		<b>11,392.94</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	9,820.28	11,362.28
630 Food	237.50	237.50
Total Supplies	<b>10,057.78</b>	<b>11,599.78</b>
<b>800 <u>Other Objects</u></b>		
Total Other Objects		<b>9,500.00</b>
<b>Total 3300 Community Services</b>	<b><u>10,607.78</u></b>	<b><u>53,769.22</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 Other Objects</b>	
830 Interest	479,965.09
880 Refund of Prior Year's Receipts	2,078.43
<b>Total Other Objects</b>	<b>482,043.52</b>
<b>900 Other Financing Uses</b>	
910 Redemption of Principal	238,111.53
<b>Total Other Financing Uses</b>	<b>238,111.53</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>720,155.05</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		479,965.09
880 Refund of Prior Year's Receipts		2,078.43
<b>Total Other Objects</b>		<b>482,043.52</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		238,111.53
<b>Total Other Financing Uses</b>		<b>238,111.53</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>		<b><u>720,155.05</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>		
<b>800 <u>Other Objects</u></b>		
830 Interest		479,965.09
<b>Total Other Objects</b>		<b>479,965.09</b>
<b>900 <u>Other Financing Uses</u></b>		
910 Redemption of Principal		238,111.53
<b>Total Other Financing Uses</b>		<b>238,111.53</b>
<b>Total 5110 Debt Service</b>		<b><u>718,076.62</u></b>

	<u>Federal</u>	<u>Total</u>
<b>5130 Refund of Prior Years' Revenues/Receipts</b>		
<b>800 Other Objects</b>		
880 Refund of Prior Year's Receipts		2,078.43
<b>Total Other Objects</b>		<b>2,078.43</b>
<b>Total 5130 Refund of Prior Years' Revenues/Receipts</b>		<b><u>2,078.43</u></b>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		33,845,000		892,543	121,975	208,211	35,067,729
2 Additional Debt Incurred During Year		7,955,000					7,955,000
3 Retirements and Repayments		5,870,000		238,112	85,904	2,101	6,196,117
4 Debt at End of Fiscal Year		35,930,000		654,431	36,071	206,110	36,826,612
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		35,930,000		654,431	36,071	206,110	36,826,612
7 Current Portion P&I - Due within 1 year		3,608,831		269,877			3,878,708
8 Interest Paid during current fiscal year		881,961		39,214			921,175

(PRINCIPAL AMOUNTS ONLY)

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

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

**TOTAL DEBT SERVICE PAYMENTS**

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	238,112		479,965	718,077	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	1,760,000		441,210	2,201,210	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	4,110,000			4,110,000	
<b>Total Debt Payments - Governmental Funds</b>		<b>6,108,112</b>		<b>921,175</b>	<b>7,029,287</b>	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						
<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		
Extended Term Financing Agreements		892,543	0	238,112	654,431	269,877	39,214
Other Post-Employment Benefits (OPEB)		121,975	0	85,904	36,071	0	0
Compensated Absences		208,211	0	2,101	206,110	0	0
General Obligation Bonds - (CIB)	02/ 2009	4,865,000	0	4,865,000	0	0	132,114
General Obligation Bonds - (CIB)	04/ 2010	2,950,000	0	190,000	2,760,000	287,795	96,595
General Obligation Bonds - (CIB)	02/ 2012	19,965,000	0	745,000	19,220,000	1,395,022	484,922
General Obligation Bonds - (CIB)	02/ 2013	6,065,000	0	70,000	5,995,000	243,089	168,330
General Obligation Bonds - (CIB)	04/ 2014	0	7,955,000	0	7,955,000	1,682,925	0
<b>Totals for Debt Entered:</b>		<b>35,067,729</b>	<b>7,955,000</b>	<b>6,196,117</b>	<b>36,826,612</b>	<b>3,878,708</b>	<b>921,175</b>





**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**  
 2,352,788.44

**Total** 2,352,788.44

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

**Tuition Paid For Nonspecial Education**      **Tuition Paid For Special Education**

1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies	56,289.74	144,872.06
6	Brick and Mortar Charter Schools	300,264.33	151,933.12
7	Cyber Charter Schools	526,460.68	324,852.42
8	Career and Technology Centers	497,050.00	8,182.70
9	Approved Private Schools		323,297.59
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions		19,585.80
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section		

**Total Amounts Paid to Institutions**

1,380,064.75      972,723.69

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	206,937.52	289,394.65	496,332.17
1200-323	71,013.74	67,962.94	138,976.68
1200-324			
1200-329			
<b>Total 320</b>	<b>277,951.26</b>	<b>357,357.59</b>	<b>635,308.85</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Federal</u>	<u>Total</u>
<b>1190 Federally Funded Regular Programs</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>	<b>632,388.34</b>	<b>632,388.34</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider	130,441.14	130,441.14
220 Social Security Contributions	47,554.74	47,554.74
230 PSERS Retirement Contributions	106,006.23	106,006.23
260 Workmen's Compensation	4,738.35	4,738.35
<b>Total Personnel Services-Employee Benefits</b>	<b>288,740.46</b>	<b>288,740.46</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>	<b>625.00</b>	<b>625.00</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel	233.00	233.00
<b>Total Other Purchased Services</b>	<b>233.00</b>	<b>233.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	20,537.26	20,537.26
<b>Total Supplies</b>	<b>20,537.26</b>	<b>20,537.26</b>
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>942,524.06</u></b>	<b><u>942,524.06</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>12,461.34</b>	<b>66,608.00</b>	<b>79,069.34</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider		875.91	875.91
220 Social Security Contributions	953.28	5,093.75	6,047.03
230 PSERS Retirement Contributions	2,109.76	11,276.85	13,386.61
260 Workmen's Compensation	99.06	529.48	628.54
<b>Total Personnel Services-Employee Benefits</b>	<b>3,162.10</b>	<b>17,775.99</b>	<b>20,938.09</b>
<b>500 Other Purchased Services</b>			
510 Student Transportation Services		4,390.20	4,390.20
580 Travel		473.94	473.94
<b>Total Other Purchased Services</b>		<b>4,864.14</b>	<b>4,864.14</b>
<b>600 Supplies</b>			
610 General Supplies	144.41	78.34	222.75
640 Books & Periodicals	151.42	40.85	192.27
<b>Total Supplies</b>	<b>295.83</b>	<b>119.19</b>	<b>415.02</b>
<b>800 Other Objects</b>			
<b>Total Other Objects</b>		<b>275.00</b>	<b>275.00</b>
<b>Total 1243 Gifted Support</b>	<b><u>15,919.27</u></b>	<b><u>89,642.32</u></b>	<b><u>105,561.59</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>55,507.00</b>	<b>120,800.00</b>		<b>176,307.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	15,606.43	31,430.00		47,036.43
220 Social Security Contributions	4,170.95	9,053.63		13,224.58
230 PSERS Retirement Contributions	9,397.40	20,451.53		29,848.93
260 Workmen's Compensation	441.24	960.27		1,401.51
<b>Total Personnel Services-Employee Benefits</b>	<b>29,616.02</b>	<b>61,895.43</b>		<b>91,511.45</b>
<b>600 Supplies</b>				
610 General Supplies	1,746.69	458.39		2,205.08
640 Books & Periodicals	13,004.82	4,841.57		17,846.39
<b>Total Supplies</b>	<b>14,751.51</b>	<b>5,299.96</b>		<b>20,051.47</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>295.00</b>		<b>295.00</b>
<b>Total 2250 School Library Services</b>	<b><u>99,874.53</u></b>	<b><u>188,290.39</u></b>		<b><u>288,164.92</u></b>

<b>2450 Nonpublic Health Services</b>	<b><u>Total</u></b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	326.64
<b>Total Supplies</b>	<b>326.64</b>
<b>Total 2450 Nonpublic Health Services</b>	<b><u>326.64</u></b>

<b>2750 Nonpublic Transportation</b>	<b><u>Total</u></b>
<b>500 <u>Other Purchased Services</u></b>	
513 St Tr Svc-Contr Carrier	252,037.84
<b>Total Other Purchased Services</b>	<b>252,037.84</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>252,037.84</u></b>



I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

**NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.**

**NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate**

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	23,921.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
<b>Total</b>	23,921.00		

\*\* 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	
<b>Total</b>	

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	502,692.17
1000-323	266,418.99
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	4,053.90
2900-595	10,544.33
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	484,687.07
3100-630	61,117.96

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		384,449.06	384,449.06
2140 Psychological Services	189,695.47		189,695.47
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services		40,045.91	40,045.91
2420 Medical Services		3,580.00	3,580.00
2440 Nursing Services		219,566.35	219,566.35
2700 Student Transportation Services	384,948.45	977,130.58	1,362,079.03
<b>TOTAL</b>	<b>574,643.92</b>	<b>1,624,771.90</b>	<b>2,199,415.82</b>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	2,359,304.47	192,902.00	2,552,206.47
	212 Dental Insurance	125,857.37	8,515.62	134,372.99
	215 Eye Care Insurance	17,164.14	1,267.68	18,431.82
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>2,502,325.98</b>	<b>202,685.30</b>	<b>2,705,011.28</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	8,320.98		8,320.98
	212 Dental Insurance	451.96		451.96
	215 Eye Care Insurance	65.36		65.36
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>8,838.30</b>		<b>8,838.30</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>2,511,164.28</b>	<b>202,685.30</b>	<b>2,713,849.58</b>

LEA acknowledges there is no Self Insurance data to report.

**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	14,949,331.90
Total Federally Funded salaries subject to PSERS withholding	788,611.40

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	776,031.29
Expenditures Funded with Carry over Title I Funds	38,200.43
<b>Total Title I Expenditures</b>	<b>814,231.72</b>

### Title I ARRA Amount (School Districts and Charter Schools)

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



**Federal Revenues** as reported in the General Fund Revenue Detail

**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	1,433,866.93	
Federal Pass Thru Revenue: 6831, 6832, 6839	609,726.00	
<b>Total Non-ARRA Federal Revenue</b>		2,043,592.93

**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	
<b>Total ARRA Federal Revenue</b>		0.00

<b>Total Federal Revenue</b>		2,043,592.93
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,834,016.13	
Function 2000	208,075.99	
Function 3000	10,607.78	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		2,052,699.90