

LEA Name: East Penn SD
Address 800 Pine Street
City Emmaus, PA

18049-

Class Size: 2

REVISED SUBMISSION

County: Lehigh
AUN Number: 121392303

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

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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

Dr. J. Michael Schilder

Chief School Administrator

(Signature required)

Date

Janine Allen

Board Secretary

(Signature required)

Date

Ellen Price

Contact Person

eprice@eastpennsd.org

Contact Person E-mail Address

(610) 966-8308 Ext.

Contact Person Telephone Number

(610) 966-8454

Contact Person Fax Number

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

Date of Revision: 12/22/2014

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- Balance Sheet (NAG)
- Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- Proprietary Fund Statements (any)
- Fiduciary Fund Statements (any)

Revenues:

- Revenue Detail
- Tax Schedules (any)

Expenditures

- Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- Transportation expenditure reporting error
- Restricted Indirect Cost reporting error
- Maintenance of Effort reporting error
- Act 1 Exceptions

Special Schedules:

- Statement of Indebtedness (SOIN)
- Restricted Indirect Costs and Eliminations Schedule (RICE)
- Special Education Services Schedule (SESS)
- Health Care Benefits Schedule (HCBS)
- Tuition Schedule (TUIT)
- Purchased Service Detail Schedule (PSDS)
- Supplemental Expenditure Schedules
- Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- Act 89
- IU Debt Schedule (DEBT)

Additional comments: Committed fund balance and assigned fund balance were adjusted.

Contact Information: Ellen Price
 6109668308 Extension:
 eprice@eastpennsd.org

Index	Validation Failed	Amount
12001	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Trans In/Out. Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200) (REG 9300) + (REP 9999)</p> <p>Justification: Transfer took place from Private Purpose Trust Fund (Memorial Fund) to General Fund.</p>	
80603	<p>Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Interest Paid during current fiscal year. Correct data or enter a justification.</p> <p>Govt Funds, Other LT Debt</p> <p>Justification: The Other Long Term Debt/Liabilities line represents the balance of other retirement liabilities. There is no interest for this line.</p>	
80604	<p>Bond Data Entry: All entry lines for General Obligation Bonds, Authority Building Obligations, and Other Long Term Debt must include amounts for Current Portion Due Within One Year (including principal and interest). Correct data or enter a justification.</p> <p>Govt Funds, Other LT Debt</p> <p>Justification: The 06/2009 GOB issue was refunded by the 2014 GOB issue of 03/2014, zero balance remains.</p>	
90021	<p>SESS Schedule amounts vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420 Prior Year SESS Schedule 2420</p> <p>Justification: Additional medical practitioner services were required in 2013-14.</p>	

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

LEA Name: East Penn SD
AUN Number: 121392303
County: Lehigh

Audit Certification Due: 12/31/2014

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:**
 Annual Financial Report revisions submitted on: 12/22/2014

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

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

Auditing Firm:

Gorman and Associates, P.C.
1825 Franklin Street
Northampton, PA 18067-1573

Auditor Contact Name: William H. Gorman, Jr.
Auditor Phone: 610-262-1280
Auditor E-mail: Bgorman@Gaapc.com

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

Chief School Administrator

Board Secretary

Signature

Dr. J. Michael Schilder

Date

Signature

Janine Allen

Date

AFR Contact Person: Ellen Price

Email: eprice@eastpennsd.org

Phone: 6109668308

FAX: 6109668454

Mail completed form to:

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

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	19,486,176			
0110	Investments				
0120	Taxes Receivable (Net)	2,279,384			
0130	Due From Other Funds	27,226			
0141	Due from Other Governments	3,116,076			
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	18,960			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
TOTAL ASSETS		24,927,822			
0910	Deferred Outflows Of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		24,927,822			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
2,441,798	457,871			22,385,845
				2,279,384
				27,226
				3,116,076
				18,960
2,441,798	457,871			27,827,491
2,441,798	457,871			27,827,491

Assets

- 0100
- 0110
- 0120
- 0130
- 0141
- 0142
- 0143
- 0145
- 0146
- 0147
- 0150
- 0160
- 0170
- 0180
- 0190
- 0910

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		10,470		
0411	Due to Other Governments		515,880		
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		1,193,905		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)		252,695		
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits		7,890,226		
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities		38,879		
	TOTAL LIABILITIES		9,902,055		
0950	Deferred Inflows Of Resources		1,619,950		
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance		18,607		
0830	Committed Fund Balance		1,225,617		
0840	Assigned Fund Balance		12,161,593		
0850	Unassigned Fund Balance				
	TOTAL FUND BALANCES		13,405,817		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		24,927,822		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				10,470	0400
				515,880	0411
					0412
					0413
	2,921			1,196,826	0420
					0430
				252,695	0440
					0450
				7,890,226	0461
					0462
					0470
					0480
				38,879	0490
	2,921			9,904,976	
				1,619,950	0950
					Fund Balances
					0810
2,441,798	454,950			2,915,355	0820
				1,225,617	0830
				12,161,593	0840
					0850
2,441,798	454,950			16,302,565	
2,441,798	457,871			27,827,491	

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	91,130,491				
7000 State Sources	26,068,312				
8000 Federal Sources	1,354,146				
TOTAL REVENUES	118,552,949				
EXPENDITURES					
1000 Instruction	70,925,290				
2000 Support Services	33,596,248				
3000 Noninstructional Services	1,750,628				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	13,780,753				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	120,052,919				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,499,970)				
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)	20,957				
9400 Sale / Compensation for Fixed Assets	359				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)	2,438				
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					
TOTAL OTHER FINANCING SOURCES (USES)	23,754				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
3,500	559			91,134,550	6000
				26,068,312	7000
				1,354,146	8000
3,500	559			118,557,008	
				70,925,290	1000
39,829	3,910	147,466		33,787,453	2000
				1,750,628	3000
340,554	666,404			1,006,958	4000
		2,253		13,783,006	5110
					5130
					5140
380,383	670,314	149,719		121,253,335	
(376,883)	(669,755)	(149,719)		(2,696,327)	
					9110
		8,535,000		8,535,000	9120
		156,721		156,721	9130
					9200
				20,957	9300
				359	9400
					9500
					9710
					9720
				2,438	9900
		8,542,002		8,542,002	5120
					5150
					5200
					5300
		149,719		173,473	

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	(1,476,216)				
0040 Fund Balance - Beginning of Fiscal Year	14,882,033				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	13,405,817				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(376,883)	(669,755)			(2,522,854)	
2,818,681	1,124,705			18,825,419	0040
					0050
2,441,798	454,950			16,302,565	

Amounts Expressed in Whole Dollars		Budgeted Amounts	Budgeted Amounts	Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	90,865,774	90,865,774	91,130,491	264,717
7000	State Sources	26,065,116	26,065,116	26,068,312	3,196
8000	Federal Sources	1,316,178	1,316,178	1,354,146	37,968
TOTAL REVENUES		118,247,068	118,247,068	118,552,949	305,881
EXPENDITURES					
1100	Regular Programs	50,615,142	49,730,703	49,211,829	518,874
1200	Special Programs	16,422,646	17,038,121	17,002,161	35,960
1300	Vocational Programs	3,180,289	3,200,289	3,159,384	40,905
1400	Other Instructional Programs	474,625	548,625	520,880	27,745
1500	Nonpublic School Programs	30,577	30,577	23,645	6,932
1600	Adult Education Programs	33,062	36,912	28,925	7,987
1700	Community/Junior College Programs	978,472	978,472	978,465	7
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,938,594	3,948,917	3,918,249	30,668
2200	Instructional Staff Services	3,352,527	3,359,130	3,143,532	215,598
2300	Administrative Services	5,478,868	5,563,062	5,411,702	151,360
2400	Pupil Health	1,390,608	1,457,833	1,352,446	105,387
2500	Business Services	947,878	947,878	931,130	16,748
2600	Operation and Maintenance of Plant Services	11,424,510	11,424,510	10,652,990	771,520
2700	Student Transportation Services	6,948,051	6,913,551	6,304,259	609,292
2800	Central & Other Support Services	1,732,274	1,794,723	1,743,846	50,877
2900	Other Support Services	138,809	139,709	138,094	1,615
3100	Food Services				
3200	Student Activities	1,730,244	1,760,244	1,705,615	54,629
3300	Community Services	6,520	47,430	44,063	3,367
3400	Scholarships and Awards		1,000	950	50
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	14,961,878	14,823,888	13,780,753	1,043,135
5130	Refund of Prior Year Receipts		40,000		40,000
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		123,785,574	123,785,574	120,052,918	3,732,656
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,538,506)	(5,538,506)	(1,499,969)	4,038,537

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)			20,957	20,957
9400	Sale / Compensation for Fixed Assets	3,000	3,000	359	(2,641)
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)			2,438	2,438
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	6,189,279	6,189,279		6,189,279
TOTAL OTHER FINANCING SOURCES (USES)		(6,186,279)	(6,186,279)	23,754	6,210,033
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(11,724,785)	(11,724,785)	(1,476,215)	10,248,570
0040	Fund Balance - Beginning of Fiscal Year	13,128,978	13,128,978	14,882,033	1,753,055
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		1,404,193	1,404,193	13,405,818	12,001,625

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				133,751	
0110 Investments					
0130 Due From Other Funds				10,470	
0141 Due from Other Governments				175,402	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)				9,208	
0170 Inventories				81,933	
0180 Prepaid Expenses / Expenditures				4,804	
0190 Other Current Assets					
Total Current Assets				415,568	
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)				258,984	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets				258,984	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				674,552	

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			6,937		6,937
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			33,628		33,628
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues			83,050		83,050
0490 Other Current Liabilities			9,391		9,391
Total Current Liabilities			133,006		133,006
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			31,396		31,396
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities			1,140		1,140
Total NonCurrent Liabilities			32,536		32,536
TOTAL LIABILITIES			165,542		165,542
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			258,984		258,984
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			250,026		250,026
TOTAL NET POSITION			509,010		509,010
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			674,552		674,552

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	2,054,011			2,054,011	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,054,011			2,054,011	
OPERATING EXPENSES					
100 Salaries	1,061,984			1,061,984	
200 Employee Benefits	353,492			353,492	
300 Purchased Professional and Technical Service	375			375	
400 Purchased Property Services	38,063			38,063	
500 Other Purchased Service	1,490,945			1,490,945	
600 Supplies	173,403			173,403	
700 Depreciation	19,466			19,466	
810 Dues and Fees					
890 Other Operating Expenditures	60,760			60,760	
TOTAL OPERATING EXPENSES	3,198,488			3,198,488	
OPERATING INCOME (LOSS)	(1,144,477)			(1,144,477)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments		140			140
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	224,856			224,856	
8000 Federal Sources	1,049,709			1,049,709	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,274,705			1,274,705	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	130,228			130,228	

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	130,228			130,228	
0041 Net Position - Beginning of Fiscal Year	378,782			378,782	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	509,010			509,010	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(24,542)	
9935 Cash and Cash Equivalents Beginning of Year				158,293	
Cash and Cash Equivalents at Year End				133,751	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(1,144,477)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				19,466	
9902 Provision for Uncollectible Accounts					19,466
9903 Other Adjustments				153,207	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(707)	
9905 Advances to Other Funds (0160)				(3,173)	
9906 (Inc) Dec in Inventories (0170)				17,716	
9907 (Inc) Dec in Prepaid Expenses (0180)				(4,804)	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(148,890)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				(1,288)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)				3,694	
9913 Inc (Dec) in Unearned Revenue (0480)				740	
9914 Inc (Dec) in Other Current Liabilities (0490)				(4,846)	
Total Adjustments				31,115	
Cash Provided By (Used For) Total				(1,113,362)	

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		28,435			670,039
0110	Investments		110,220			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS			138,655			670,039
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			138,655			670,039

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		698,474	0100
		110,220	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		808,694	
			0910
		808,694	

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					2,395
0411					
0412					
0413					
0420					244,685
0430					
0450					
0461					
0462					
0470					
0480					
0490					422,959
TOTAL LIABILITIES	17,894				670,039
0950					
Net Position					
0791					
0798					
0799			120,761		
TOTAL NET POSITION			120,761		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	138,655				670,039

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		20,289
		0400
		0411
		0412
		0413
	244,685	0420
		0430
		0450
		0461
		0462
		0470
		0480
	422,959	0490
	687,933	
		0950
		0791
		0798
	120,761	0799
	120,761	
	808,694	

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	20,153				
9946	Other Additions	264				
Deductions						
9947	Scholarships Awarded	18,686				
9948	Other Deductions	20,957				
Change In Net Position		(19,226)				
0041	Net Position - Beginning of Fiscal Year	139,987				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		120,761				

**Total
Fiduciary
Funds**

20,153 9945

264 9946

18,686 9947

20,957 9948

(19,226)

139,987 0041

9949

120,761

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	77,208,452.45	
6112	Interim Real Estate Taxes	704,145.67	
6113	Public Utility Realty Tax	109,986.22	
6114	Payments in Lieu of Current Taxes / State & Local	11,085.75	
6150	Current Act 511 Taxes - Proportional Assessments	9,860,822.57	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,534,429.14	
6500	Earnings on Investments	70,562.10	
6700	Revenue From Student Activities	153,986.15	
6831	Federal Rev. Rcvd. from Other PA Public Schools	6,832.00	
6832	Federal IDEA Pass Through Revenue	1,101,290.00	
6910	Rentals	82,290.64	
6920	Contributions and Donations From Private Sources	26,878.54	
6942	Summer School Tuition	42,005.00	
6943	Adult Education Tuition	25,157.35	
6944	Receipts from Other LEAS in PA - Education	25,894.52	
6949	Other Tuition From Patrons	61,675.00	
6991	Refunds of Prior Years' Expenditures	766.44	
6992	Energy Incentives & Rebates	81,863.41	
6999	All Other Local Revenues Not Specified	22,367.94	
6000	Total Revenue from Local Sources		91,130,490.89

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	10,705,519.71	
7160	Tuition - Orphans & Children Placed in Priv. Homes	141,813.18	
7250	Migratory Children	80.00	
7271	Special Education Funding for School Aged Pupils	3,118,997.64	
7310	Transportation (Regular and Additional)	1,814,308.87	
7320	Rental and Sinking Fund Payments	1,571,512.44	
7330	Health Services	157,116.10	
7340	State Property Tax Reduction Allocation	1,793,402.48	
7501	PA Accountability Grant	214,817.00	
7810	Revenue for Social Security Payments	2,006,654.61	
7820	Revenue for Retirement Payments	4,544,090.39	
7000	Total Revenue from State Sources		26,068,312.42
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	637,842.94	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	155,466.87	
8516	NCLB, Title III - Language Instruction	50,641.05	
8810	Schl Based ACCESS Med Reimb Prog	483,817.36	
8820	Medical Asst Reimb for Admin Claiming	26,378.27	
8000	Total Revenue from Federal Sources		1,354,146.49
9000	Other Financing Sources		
9370	Trust and Agency Fund Transfers	20,957.25	
9400	Sale or Compensation for Loss of Fixed Assets	358.60	
9990	Insurance Recoveries	2,438.17	
9000	Total Other Financing Sources		23,754.02

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	91,130,490.89	
Revenue from State Sources	26,068,312.42	
Revenue from Federal Sources	1,354,146.49	
Other Financing Sources	23,754.02	
		118,576,703.82

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	5,082,791,700	80,164,068	77,208,452
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	8,670,611.59	
6153	Real Estate Transfer Taxes	1,190,210.98	
6150	Current Act 511 Taxes - Proportional Assessments		9,860,822.57

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
		<u>IN CURRENT YEAR</u>	<u>TAX ACCRUAL</u>	<u>TAX ACCRUAL</u>	<u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	77,208,452.45	0.00	0.00	77,208,452.45
6112	Interim Real Estate Taxes	704,145.67	300,065.28	4,569.57	408,649.96
6113	Public Utility Realty Tax	109,986.22	0.00	0.00	109,986.22
6114	Payments in Lieu of Current Taxes / State & Local	11,085.75	0.00	0.00	11,085.75
6150	Current Act 511 Taxes - Proportional Assessments	9,860,822.57	167,576.27	301,454.95	9,994,701.25
6400	Delinq on Taxes Levied/Assessed by the LEA	1,534,429.14	191,478.29	399,352.82	1,742,303.67
6999 TOTAL TAXES		89,428,921.80	659,119.84	705,377.34	89,475,179.30

<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	1,515,221.33	191,478.29	399,352.82	1,723,095.86
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	19,207.81			19,207.81
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,534,429.14	191,478.29	399,352.82	1,742,303.67

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	49,211,828.84	
1200 Special and Gifted Education	17,002,161.00	
1300 Vocational Education Programs	3,159,384.14	
1400 Other Instructional Programs - E/S	520,879.92	
1500 Nonpublic School Programs	23,645.43	
1600 Adult Education Programs	28,925.25	
1700 Community / Junior College Education Programs	978,465.00	
		70,925,289.58
2000 Support Services		
2100 Pupil Personnel	3,918,248.96	
2200 Instructional Staff	3,143,532.42	
2300 Administration	5,411,701.73	
2400 Pupil Health	1,352,446.16	
2500 Business	931,130.23	
2600 Operation & Maintenance of Plant Services	10,652,989.90	
2700 Student Transportation Services	6,304,258.58	
2800 Central	1,743,846.10	
2900 Other Support Services	138,093.90	
		33,596,247.98
3000 Operation of Noninstructional Services		
3200 Student Activities	1,705,614.88	
3300 Community Services	44,063.34	
3400 Scholarships and Awards	950.00	
		1,750,628.22
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,780,752.80	
		13,780,752.80
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>120,052,918.58</u></u>

	<u>Total</u>
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	39,504,959.83
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	7,703,320.65
220 Social Security Contributions	2,979,443.61
230 PSERS Retirement Contributions	6,565,633.08
240 Tuition Reimbursements	382,472.79
250 Unemployment Compensation	25,621.64
260 Workmen's Compensation	310,398.66
Total Personnel Services-Employee Benefits	17,966,890.43
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	4,117,104.65
400 Purchased Property Services	
430 Repairs and Maintenance	444,828.58
440 Rentals	4,320.00
Total Purchased Property Services	449,148.58
500 Other Purchased Services	
510 Student Transportation Services	39,618.64
520 Insurance-General	4,914.78
530 Communications	1,707.89
550 Printing & Binding	2,610.00
560 Tuition	7,638,765.77
580 Travel	7,852.75
590 Miscellaneous Purchased Services	17,408.81
Total Other Purchased Services	7,712,878.64
600 Supplies	
610 General Supplies	560,784.73
620 Energy	2,627.46
630 Food	6,822.07
640 Books & Periodicals	519,832.61
650 Supplies - Technology Related	26,849.44
Total Supplies	1,116,916.31
700 Property	
750 Equipment - Original & Additional	28,634.54
760 Equipment - Replacement	19,827.85
Total Property	48,462.39
800 Other Objects	
Total Other Objects	8,928.75
Total 1000 Instruction	<u>70,925,289.58</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	14,768,455.29	14,888,921.46	483,975.12	30,141,351.87
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	3,392,823.82	2,971,294.74	27,506.18	6,391,624.74
220 Social Security Contributions	1,113,895.81	1,124,321.28	36,968.52	2,275,185.61
230 PSERS Retirement Contributions	2,509,988.14	2,484,428.75	40,974.59	5,035,391.48
240 Tuition Reimbursements	183,211.80	199,260.99		382,472.79
250 Unemployment Compensation	12,751.04	12,870.60		25,621.64
260 Workmen's Compensation	115,977.99	116,894.08	3,872.03	236,744.10
Total Personnel Services-Employee Benefits	7,328,648.60	6,909,070.44	109,321.32	14,347,040.36
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		150,256.00		150,256.00
400 Purchased Property Services				
430 Repairs and Maintenance	178,351.34	252,654.49		431,005.83
Total Purchased Property Services	178,351.34	252,654.49		431,005.83
500 Other Purchased Services				
510 Student Transportation Services	24,994.34	10,264.63		35,258.97
561 Tuition to Other School Districts Within The State	51,360.26	118,435.24		169,795.50
562 Tuition to Pennsylvania Charter Schools	1,654,421.61	1,036,691.71		2,691,113.32
567 Tuition to Approved Private and PA Chartered Schools	6.58			6.58
568 Tuition for PRRIs (in-state) and Detention Centers	4,241.64	143,679.94		147,921.58
580 Travel	1,183.83	1,806.14		2,989.97
599 Other Misc Purchased Services	5,102.52	12,156.29	150.00	17,408.81
Total Other Purchased Services	1,741,310.78	1,323,033.95	150.00	3,064,494.73
600 Supplies				
610 General Supplies	193,240.09	324,877.47	6,023.80	524,141.36
620 Energy		89.01		89.01
630 Food	708.12	5,729.23		6,437.35
640 Books & Periodicals	273,896.08	111,576.55	102,393.07	487,865.70
650 Supplies - Technology Related	1,849.10	2,660.39	125.00	4,634.49
Total Supplies	469,693.39	444,932.65	108,541.87	1,023,167.91
700 Property				
750 Equipment - Original & Additional	7,077.51	21,258.03		28,335.54
760 Equipment - Replacement	137.42	19,690.43		19,827.85
Total Property	7,214.93	40,948.46		48,163.39
800 Other Objects				
Total Other Objects	755.95	5,592.80		6,348.75
Total 1100 Regular Programs - E/S	<u>24,494,430.28</u>	<u>24,015,410.25</u>	<u>701,988.31</u>	<u>49,211,828.84</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,163,756.08	3,165,776.92	967,435.32	8,296,968.32
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	514,167.27	466,969.43	172,826.66	1,153,963.36
220 Social Security Contributions	314,225.91	238,079.86	72,753.54	625,059.31
230 PSERS Retirement Contributions	714,855.81	564,383.85	81,819.78	1,361,059.44
260 Workmen's Compensation	32,686.47	24,852.11	7,739.17	65,277.75
Total Personnel Services-Employee Benefits	1,575,935.46	1,294,285.25	335,139.15	3,205,359.86
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,034,807.39	1,810,239.42	98,424.34	3,943,471.15
400 Purchased Property Services				
430 Repairs and Maintenance	5,814.38		3,518.76	9,333.14
Total Purchased Property Services	5,814.38		3,518.76	9,333.14
500 Other Purchased Services				
510 Student Transportation Services			4,359.67	4,359.67
561 Tuition to Other School Districts Within The State	44,154.00		23,760.00	67,914.00
562 Tuition to Pennsylvania Charter Schools	565,528.20	342,883.58		908,411.78
563 Tuition to Nonpublic Schools		9,010.00	74,699.52	83,709.52
567 Tuition to Approved Private and PA Chartered Schools	138,684.97	244,775.11		383,460.08
568 Tuition for PRRIs (in-state) and Detention Centers	16,625.00			16,625.00
580 Travel	263.79	59.82		323.61
Total Other Purchased Services	765,255.96	596,728.51	102,819.19	1,464,803.66
600 Supplies				
610 General Supplies	2,593.88	802.82	27,470.51	30,867.21
620 Energy		24.01		24.01
630 Food	207.78	176.94		384.72
640 Books & Periodicals	259.63		25,675.35	25,934.98
650 Supplies - Technology Related	33.08	12,550.55	9,631.32	22,214.95
Total Supplies	3,094.37	13,554.32	62,777.18	79,425.87
700 Property				
750 Equipment - Original & Additional		299.00		299.00
Total Property		299.00		299.00
800 Other Objects				
Total Other Objects	1,750.65	694.35	55.00	2,500.00
Total 1200 Special and Gifted Education	<u>8,550,414.29</u>	<u>6,881,577.77</u>	<u>1,570,168.94</u>	<u>17,002,161.00</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	668,579.78		668,579.78
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	132,514.51		132,514.51
220 Social Security Contributions	49,703.03		49,703.03
230 PSERS Retirement Contributions	109,661.42		109,661.42
260 Workmen's Compensation	5,248.84		5,248.84
Total Personnel Services-Employee Benefits	297,127.80		297,127.80
500 Other Purchased Services			
564 Tuition to Career and Technology Centers	2,183,263.41		2,183,263.41
Total Other Purchased Services	2,183,263.41		2,183,263.41
600 Supplies			
610 General Supplies	4,569.15		4,569.15
640 Books & Periodicals	5,764.00		5,764.00
Total Supplies	10,333.15		10,333.15
800 Other Objects			
Total Other Objects	80.00		80.00
Total 1300 Vocational Education Programs	<u>3,159,384.14</u>		<u>3,159,384.14</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	43,664.54	333,240.82		376,905.36
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		25,218.04		25,218.04
220 Social Security Contributions	2,819.89	25,064.67		27,884.56
230 PSERS Retirement Contributions	6,266.84	52,133.97		58,400.81
260 Workmen's Compensation	344.78	2,617.08		2,961.86
Total Personnel Services-Employee Benefits	9,431.51	105,033.76		114,465.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		4,489.61		4,489.61
440 Rentals		4,320.00		4,320.00
Total Purchased Property Services		8,809.61		8,809.61
500 <u>Other Purchased Services</u>				
520 Insurance-General		4,914.78		4,914.78
560 Tuition	4,159.91	3,920.09		8,080.00
580 Travel	710.03	3,829.14		4,539.17
Total Other Purchased Services	4,869.94	12,664.01		17,533.95
600 <u>Supplies</u>				
610 General Supplies		651.29		651.29
620 Energy		2,514.44		2,514.44
Total Supplies		3,165.73		3,165.73
Total 1400 Other Instructional Programs - E/S	<u>57,965.99</u>	<u>462,913.93</u>		<u>520,879.92</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	95,772.34		95,772.34
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	25,218.04		25,218.04
220 Social Security Contributions	7,304.96		7,304.96
230 PSERS Retirement Contributions	12,871.69		12,871.69
260 Workmen's Compensation	751.82		751.82
Total Personnel Services-Employee Benefits	46,146.51		46,146.51
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	4,489.61		4,489.61
440 Rentals	4,320.00		4,320.00
Total Purchased Property Services	8,809.61		8,809.61
500 <u>Other Purchased Services</u>			
520 Insurance-General	4,914.78		4,914.78
Total Other Purchased Services	4,914.78		4,914.78
600 <u>Supplies</u>			
610 General Supplies	651.29		651.29
620 Energy	2,514.44		2,514.44
Total Supplies	3,165.73		3,165.73
Total 1410 Driver's Education	<u>158,808.97</u>		<u>158,808.97</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,779.72	36,389.50		39,169.22
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	212.55	2,782.90		2,995.45
230 PSERS Retirement Contributions	470.60	6,068.97		6,539.57
260 Workmen's Compensation	21.82	285.68		307.50
Total Personnel Services-Employee Benefits	704.97	9,137.55		9,842.52
Total 1420 Summer School	<u>3,484.69</u>	<u>45,527.05</u>		<u>49,011.74</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	27,588.99	94,033.36		121,622.35
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,105.23	7,099.55		9,204.78
230 PSERS Retirement Contributions	4,670.80	15,623.59		20,294.39
260 Workmen's Compensation	216.59	738.24		954.83
Total Personnel Services-Employee Benefits	6,992.62	23,461.38		30,454.00
500 Other Purchased Services				
568 Tuition for PRRIs (in-state) and Detention Centers	4,159.91	3,920.09		8,080.00
580 Travel	710.03	3,829.14		4,539.17
Total Other Purchased Services	4,869.94	7,749.23		12,619.17
Total 1430 Homebound Instruction	<u>39,451.55</u>	<u>125,243.97</u>		<u>164,695.52</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		100,648.00		100,648.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		7,635.77		7,635.77
230 PSERS Retirement Contributions		17,028.22		17,028.22
260 Workmen's Compensation		790.16		790.16
Total Personnel Services-Employee Benefits		25,454.15		25,454.15
Total 1440 Alternative Regular Education		<u>126,102.15</u>		<u>126,102.15</u>

	<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		100,648.00		100,648.00
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		7,635.77		7,635.77
230 PSERS Retirement Contributions		17,028.22		17,028.22
260 Workmen's Compensation		790.16		790.16
Total Personnel Services-Employee Benefits		25,454.15		25,454.15
Total 1442 PDE Approved Alternative Education Programs		<u>126,102.15</u>		<u>126,102.15</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instruct. Prog. Outside the Established School Day				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	13,295.83	6,397.62		19,693.45
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	502.11	241.49		743.60
230 PSERS Retirement Contributions	1,125.44	541.50		1,666.94
260 Workmen's Compensation	106.37	51.18		157.55
Total Personnel Services-Employee Benefits	1,733.92	834.17		2,568.09
Total 1450 Instruct. Prog. Outside the Established School Day	<u>15,029.75</u>	<u>7,231.79</u>		<u>22,261.54</u>

	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	23,377.50	23,377.50
600 <u>Supplies</u>		
640 Books & Periodicals	267.93	267.93
Total Supplies	267.93	267.93
Total 1500 Nonpublic School Programs	<u>23,645.43</u>	<u>23,645.43</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		21,154.50
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		1,611.10
230 PSERS Retirement Contributions		1,119.93
260 Workmen's Compensation		166.11
Total Personnel Services-Employee Benefits		2,897.14
500 Other Purchased Services		
530 Communications		1,707.89
550 Printing & Binding		2,610.00
Total Other Purchased Services		4,317.89
600 Supplies		
610 General Supplies		555.72
Total Supplies		555.72
Total 1600 Adult Education Programs		<u>28,925.25</u>

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

978,465.00

Total Other Purchased Services

978,465.00

Total 1700 Community / Junior College Education Programs

978,465.00

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	14,523,132.29
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	3,510,881.23
220 Social Security Contributions	1,085,931.43
230 PSERS Retirement Contributions	2,392,294.43
240 Tuition Reimbursements	105,005.50
260 Workmen's Compensation	113,686.77
270 Grp Ins - Self Insurance	415.50
290 Other Employee Benefits	5,258.88
Total Personnel Services-Employee Benefits	7,213,473.74
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	640,247.46
400 Purchased Property Services	
410 Cleaning Services	112,322.69
420 Utility Services	813,070.56
430 Repairs and Maintenance	541,548.18
440 Rentals	29,764.70
460 Extermination Services	5,214.00
Total Purchased Property Services	1,501,920.13
500 Other Purchased Services	
510 Student Transportation Services	6,302,533.99
520 Insurance-General	350,160.22
530 Communications	260,544.66
540 Advertising	11,687.53
550 Printing & Binding	40,064.03
580 Travel	48,404.89
590 Miscellaneous Purchased Services	151,938.15
Total Other Purchased Services	7,165,333.47
600 Supplies	
610 General Supplies	735,701.20
620 Energy	1,138,020.33
630 Food	9,186.42
640 Books & Periodicals	52,727.27
650 Supplies - Technology Related	186,022.51
Total Supplies	2,121,657.73
700 Property	
750 Equipment - Original & Additional	114,924.87
760 Equipment - Replacement	258,647.50
Total Property	373,572.37
800 Other Objects	

2000 Support Services

Total Other Objects

Total 2000 Support Services

Total

56,910.79

33,596,247.98

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		2,581,882.61
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		580,033.14
220 Social Security Contributions		195,064.14
230 PSERS Retirement Contributions		435,943.10
260 Workmen's Compensation		20,269.64
Total Personnel Services-Employee Benefits		1,231,310.02
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	16,482.50	30,670.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,655.90
Total Purchased Property Services		1,655.90
500 <u>Other Purchased Services</u>		
530 Communications		5,032.09
580 Travel		3,897.45
Total Other Purchased Services		8,929.54
600 <u>Supplies</u>		
610 General Supplies	2,407.15	53,669.67
640 Books & Periodicals	558.27	571.22
650 Supplies - Technology Related		1,840.00
Total Supplies	2,965.42	56,080.89
700 <u>Property</u>		
750 Equipment - Original & Additional		6,380.00
Total Property		6,380.00
800 <u>Other Objects</u>		
Total Other Objects		1,340.00
Total 2100 Pupil Personnel	<u>19,447.92</u>	<u>3,918,248.96</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	6,910.60	135,183.55		142,094.15
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	6,101.49	35,882.00		41,983.49
220 Social Security Contributions	498.24	10,233.75		10,731.99
230 PSERS Retirement Contributions	1,169.97	22,886.48		24,056.45
260 Workmen's Compensation	54.34	1,061.27		1,115.61
Total Personnel Services-Employee Benefits	7,824.04	70,063.50		77,887.54
400 Purchased Property Services				
430 Repairs and Maintenance	655.90	500.00		1,155.90
Total Purchased Property Services	655.90	500.00		1,155.90
500 Other Purchased Services				
530 Communications	2,516.07	2,516.02		5,032.09
580 Travel	1,566.00			1,566.00
Total Other Purchased Services	4,082.07	2,516.02		6,598.09
600 Supplies				
610 General Supplies	536.12			536.12
640 Books & Periodicals	12.95			12.95
Total Supplies	549.07			549.07
Total 2110 Supervision Of Pupil Personnel Services	<u>20,021.68</u>	<u>208,263.07</u>		<u>228,284.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	670,019.43	1,199,067.70		1,869,087.13
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	129,825.82	293,348.68		423,174.50
220 Social Security Contributions	50,693.94	90,455.14		141,149.08
230 PSERS Retirement Contributions	112,958.37	202,308.24		315,266.61
260 Workmen's Compensation	5,260.19	9,413.48		14,673.67
Total Personnel Services-Employee Benefits	298,738.32	595,525.54		894,263.86
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		3,862.50		3,862.50
500 Other Purchased Services				
580 Travel	193.00	33.05		226.05
Total Other Purchased Services	193.00	33.05		226.05
600 Supplies				
610 General Supplies	1,345.94	49,244.33		50,590.27
650 Supplies - Technology Related	181.65	1,658.35		1,840.00
Total Supplies	1,527.59	50,902.68		52,430.27
700 Property				
750 Equipment - Original & Additional		6,380.00		6,380.00
Total Property		6,380.00		6,380.00
800 Other Objects				
Total Other Objects		851.00		851.00
Total 2120 Guidance Services	<u>970,478.34</u>	<u>1,856,622.47</u>		<u>2,827,100.81</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	305,998.50	205,134.83		511,133.33
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	52,795.74	43,211.09		96,006.83
220 Social Security Contributions	23,203.50	15,422.57		38,626.07
230 PSERS Retirement Contributions	51,805.76	34,729.41		86,535.17
260 Workmen's Compensation	2,402.43	1,610.45		4,012.88
Total Personnel Services-Employee Benefits	130,207.43	94,973.52		225,180.95
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		10,325.00	16,482.50	26,807.50
400 Purchased Property Services				
430 Repairs and Maintenance	500.00			500.00
Total Purchased Property Services	500.00			500.00
500 Other Purchased Services				
580 Travel	780.93	305.91		1,086.84
Total Other Purchased Services	780.93	305.91		1,086.84
600 Supplies				
610 General Supplies	51.65	84.48	2,407.15	2,543.28
640 Books & Periodicals			558.27	558.27
Total Supplies	51.65	84.48	2,965.42	3,101.55
800 Other Objects				
Total Other Objects	100.00	389.00		489.00
Total 2140 Psychological Services	<u>437,638.51</u>	<u>311,212.74</u>	<u>19,447.92</u>	<u>768,299.17</u>

	<u>Federal</u>	<u>Total</u>
2160 Social Work Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		59,568.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		18,868.32
220 Social Security Contributions		4,557.00
230 PSERS Retirement Contributions		10,084.87
260 Workmen's Compensation		467.48
Total Personnel Services-Employee Benefits		33,977.67
500 Other Purchased Services		
580 Travel		1,018.56
Total Other Purchased Services		1,018.56
Total 2160 Social Work Services		<u>94,564.23</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	947,082.33	692,087.26		1,639,169.59
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	204,088.96	183,225.41		387,314.37
220 Social Security Contributions	71,087.58	52,247.17		123,334.75
230 PSERS Retirement Contributions	157,390.75	114,511.67		271,902.42
240 Tuition Reimbursements	17,620.90			17,620.90
260 Workmen's Compensation	7,435.35	5,433.31		12,868.66
Total Personnel Services-Employee Benefits	457,623.54	355,417.56		813,041.10
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	47,151.58	29,622.08	37,672.04	114,445.70
400 Purchased Property Services				
430 Repairs and Maintenance	3,137.70	6,960.39		10,098.09
Total Purchased Property Services	3,137.70	6,960.39		10,098.09
500 Other Purchased Services				
530 Communications	6,701.54	5,870.78		12,572.32
580 Travel	10,971.87	8,335.23	8,822.99	28,130.09
599 Other Misc Purchased Services	6,922.12	6,922.13		13,844.25
Total Other Purchased Services	24,595.53	21,128.14	8,822.99	54,546.66
600 Supplies				
610 General Supplies	3,521.06	6,001.55		9,522.61
630 Food	515.00	533.67		1,048.67
640 Books & Periodicals	10,837.54	30,171.19	1,980.79	42,989.52
650 Supplies - Technology Related	69,240.61	94,579.57		163,820.18
Total Supplies	84,114.21	131,285.98	1,980.79	217,380.98
700 Property				
750 Equipment - Original & Additional	18,026.09	33,272.86		51,298.95
760 Equipment - Replacement	96,458.38	146,117.97		242,576.35
Total Property	114,484.47	179,390.83		293,875.30
800 Other Objects				
Total Other Objects	790.00	185.00		975.00
Total 2200 Instructional Staff	<u>1,678,979.36</u>	<u>1,416,077.24</u>	<u>48,475.82</u>	<u>3,143,532.42</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,337,923.05
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		801,354.71
220 Social Security Contributions		244,332.37
230 PSERS Retirement Contributions		537,536.32
240 Tuition Reimbursements		83,280.60
260 Workmen's Compensation		25,847.14
Total Personnel Services-Employee Benefits		1,692,351.14
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		114,255.91
400 Purchased Property Services		
430 Repairs and Maintenance		5,513.61
440 Rentals		14,717.91
Total Purchased Property Services		20,231.52
500 Other Purchased Services		
520 Insurance-General		19,599.00
530 Communications		47,202.22
540 Advertising		7,855.29
550 Printing & Binding		40,064.03
580 Travel		4,523.41
Total Other Purchased Services		119,243.95
600 Supplies		
610 General Supplies		61,672.79
630 Food		6,822.99
640 Books & Periodicals		7,197.44
650 Supplies - Technology Related		8,161.34
Total Supplies		83,854.56
700 Property		
750 Equipment - Original & Additional		315.00
760 Equipment - Replacement		1,056.47
Total Property		1,371.47
800 Other Objects		
Total Other Objects		42,470.13
Total 2300 Administration		<u>5,411,701.73</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		45,594.14
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		1,686.05
220 Social Security Contributions		3,487.30
230 PSERS Retirement Contributions		3,270.81
260 Workmen's Compensation		357.87
Total Personnel Services-Employee Benefits		8,802.03
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		15,228.00
400 Purchased Property Services		
430 Repairs and Maintenance		400.00
Total Purchased Property Services		400.00
500 Other Purchased Services		
530 Communications		8.55
540 Advertising		1,078.67
580 Travel		396.78
Total Other Purchased Services		1,484.00
600 Supplies		
610 General Supplies		50.00
640 Books & Periodicals		360.95
Total Supplies		410.95
800 Other Objects		
Total Other Objects		20,908.00
Total 2310 Board Services		<u>92,827.12</u>

	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		8,445.34
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		798.81
220 Social Security Contributions		559.67
230 PSERS Retirement Contributions		1,541.39
260 Workmen's Compensation		66.27
Total Personnel Services-Employee Benefits		2,966.14
500 Other Purchased Services		
520 Insurance-General		2,738.00
Total Other Purchased Services		2,738.00
Total 2320 Board Treasurer Services		<u>14,149.48</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		52,548.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		4,019.62
Total Personnel Services-Employee Benefits		4,019.62
500 Other Purchased Services		
520 Insurance-General		16,861.00
530 Communications		12,242.93
550 Printing & Binding		8,379.63
Total Other Purchased Services		37,483.56
600 Supplies		
610 General Supplies		5,150.94
Total Supplies		5,150.94
700 Property		
750 Equipment - Original & Additional		315.00
760 Equipment - Replacement		1,056.47
Total Property		1,371.47
Total 2330 Tax Assessment And Collection Services		<u>100,573.59</u>

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		193,272.41
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		75,147.15
220 Social Security Contributions		14,596.21
230 PSERS Retirement Contributions		30,786.84
240 Tuition Reimbursements		21,567.60
260 Workmen's Compensation		1,517.27
Total Personnel Services-Employee Benefits		143,615.07
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		87.00
400 Purchased Property Services		
430 Repairs and Maintenance		200.00
Total Purchased Property Services		200.00
500 Other Purchased Services		
530 Communications		686.80
540 Advertising		6,776.62
580 Travel		259.20
Total Other Purchased Services		7,722.62
600 Supplies		
610 General Supplies		23,523.18
630 Food		160.27
640 Books & Periodicals		1,172.00
Total Supplies		24,855.45
800 Other Objects		
Total Other Objects		404.50
Total 2340 Staff Relations And Negotiations Services		<u>370,157.05</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		85,436.91
Total Purchased Professional & Technical Services		85,436.91
Total 2350 Legal and Accounting Services		<u>85,436.91</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				498,298.76
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				68,462.15
220 Social Security Contributions				32,065.92
230 PSERS Retirement Contributions				72,347.17
240 Tuition Reimbursements				255.00
260 Workmen's Compensation				3,912.10
Total Personnel Services-Employee Benefits				177,042.34
400 Purchased Property Services				
430 Repairs and Maintenance				492.07
Total Purchased Property Services				492.07
500 Other Purchased Services				
530 Communications	2,070.56	179.41		2,249.97
580 Travel				2,082.12
Total Other Purchased Services				4,332.09
600 Supplies				
610 General Supplies				5,666.82
630 Food				3,523.22
640 Books & Periodicals				2,839.86
650 Supplies - Technology Related				7,954.00
Total Supplies				19,983.90
800 Other Objects				
Total Other Objects				9,041.13
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>709,190.29</u>

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		50,689.60
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		21,861.07
220 Social Security Contributions		3,880.46
230 PSERS Retirement Contributions		8,581.70
260 Workmen's Compensation		397.98
Total Personnel Services-Employee Benefits		34,721.21
500 Other Purchased Services		
530 Communications		673.99
550 Printing & Binding		8,880.00
580 Travel		174.29
Total Other Purchased Services		9,728.28
600 Supplies		
610 General Supplies		1,219.96
630 Food		1,342.89
640 Books & Periodicals		12.95
Total Supplies		2,575.80
800 Other Objects		
Total Other Objects		575.00
Total 2370 Community Relations Services		<u>98,289.89</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	1,089,345.17	1,399,729.63		2,489,074.80
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	249,744.61	383,654.87		633,399.48
220 Social Security Contributions	82,178.77	103,544.42		185,723.19
230 PSERS Retirement Contributions	184,730.93	236,277.48		421,008.41
240 Tuition Reimbursements	14,670.00	46,788.00		61,458.00
260 Workmen's Compensation	8,606.78	10,988.87		19,595.65
Total Personnel Services-Employee Benefits	539,931.09	781,253.64		1,321,184.73
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,504.00		13,504.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	1,058.42	3,363.12		4,421.54
440 Rentals		14,717.91		14,717.91
Total Purchased Property Services	1,058.42	18,081.03		19,139.45
500 <u>Other Purchased Services</u>				
530 Communications	9,422.92	21,917.06		31,339.98
550 Printing & Binding	3,044.97	19,759.43		22,804.40
580 Travel	198.24	1,412.78		1,611.02
Total Other Purchased Services	12,666.13	43,089.27		55,755.40
600 <u>Supplies</u>				
610 General Supplies	11,932.88	14,129.01		26,061.89
630 Food	603.38	1,193.23		1,796.61
640 Books & Periodicals	1,433.55	1,378.13		2,811.68
650 Supplies - Technology Related		207.34		207.34
Total Supplies	13,969.81	16,907.71		30,877.52
800 <u>Other Objects</u>				
Total Other Objects	3,382.93	8,158.57		11,541.50
Total 2380 Office Of The Principal Services	<u>1,660,353.55</u>	<u>2,280,723.85</u>		<u>3,941,077.40</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		927,460.07
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		114,499.65
220 Social Security Contributions		70,519.33
230 PSERS Retirement Contributions		151,575.00
260 Workmen's Compensation		7,280.74
Total Personnel Services-Employee Benefits		343,874.72
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	5,287.50	20,593.15
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		6,140.80
Total Purchased Property Services		6,140.80
500 <u>Other Purchased Services</u>		
580 Travel		356.71
Total Other Purchased Services		356.71
600 <u>Supplies</u>		
610 General Supplies		44,390.64
640 Books & Periodicals		673.64
Total Supplies		45,064.28
700 <u>Property</u>		
750 Equipment - Original & Additional		2,356.43
760 Equipment - Replacement		6,600.00
Total Property		8,956.43
Total 2400 Pupil Health	<u>5,287.50</u>	<u>1,352,446.16</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		536,233.74
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		163,857.38
220 Social Security Contributions		39,500.89
230 PSERS Retirement Contributions		91,893.53
260 Workmen's Compensation		4,209.98
Total Personnel Services-Employee Benefits		299,461.78
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		24,948.93
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		1,251.00
440 Rentals		7,825.55
Total Purchased Property Services		9,076.55
500 <u>Other Purchased Services</u>		
530 Communications		5,246.42
540 Advertising		3,832.24
580 Travel		916.86
Total Other Purchased Services		9,995.52
600 <u>Supplies</u>		
610 General Supplies		39,826.74
630 Food		9.76
640 Books & Periodicals		777.44
Total Supplies		40,613.94
700 <u>Property</u>		
750 Equipment - Original & Additional		604.68
760 Equipment - Replacement		604.68
Total Property		1,209.36
800 <u>Other Objects</u>		
Total Other Objects		9,590.41
Total 2500 Business		<u>931,130.23</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				4,612,491.38
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				1,241,208.76
220 Social Security Contributions				348,011.84
230 PSERS Retirement Contributions				757,029.31
260 Workmen's Compensation				36,232.36
290 Other Employee Benefits				5,258.88
Total Personnel Services-Employee Benefits				2,387,741.15
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				91,460.01
400 Purchased Property Services				
410 Cleaning Services				112,322.69
420 Utility Services				813,070.56
430 Repairs and Maintenance				516,745.08
440 Rentals				7,221.24
460 Extermination Services				5,214.00
Total Purchased Property Services				1,454,573.57
500 Other Purchased Services				
521 Fire Insurance				150,884.44
522 Automotive Liability Insurance				13,988.22
523 General Property and Liability Insurance				165,688.56
530 Communications				156,575.91
580 Travel				579.00
Total Other Purchased Services				487,716.13
600 Supplies				
610 General Supplies	188,010.95	272,834.08		460,845.03
620 Energy				1,138,020.33
630 Food				1,305.00
Total Supplies				1,600,170.36
700 Property				
750 Equipment - Original & Additional				9,041.05
760 Equipment - Replacement				7,810.00
Total Property				16,851.05
800 Other Objects				
Total Other Objects				1,986.25
Total 2600 Operation & Maintenance of Plant Services				<u>10,652,989.90</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier		5,587,566.45
516 St Tr Svc from the IU		714,967.54
530 Communications		1,724.59
Total Other Purchased Services		6,304,258.58
Total 2700 Student Transportation Services		<u>6,304,258.58</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	44,071.56	887,971.85
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	9,364.82	222,613.22
220 Social Security Contributions	3,101.98	65,168.11
230 PSERS Retirement Contributions	3,730.61	146,414.75
240 Tuition Reimbursements		4,104.00
260 Workmen's Compensation	352.56	6,978.25
270 Grp Ins - Self Insurance		415.50
Total Personnel Services-Employee Benefits	16,549.97	445,693.83
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		243,873.76
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		143.70
Total Purchased Property Services		143.70
500 <u>Other Purchased Services</u>		
530 Communications		32,191.11
580 Travel		10,001.37
Total Other Purchased Services		42,192.48
600 <u>Supplies</u>		
610 General Supplies		65,773.72
640 Books & Periodicals		518.01
650 Supplies - Technology Related		12,200.99
Total Supplies		78,492.72
700 <u>Property</u>		
750 Equipment - Original & Additional		44,928.76
Total Property		44,928.76
800 <u>Other Objects</u>		
Total Other Objects		549.00
Total 2800 Central	<u>60,621.53</u>	<u>1,743,846.10</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 Other Purchased Services		
595 Intermediate Unit Payments by Withholding		136,692.95
599 Other Misc Purchased Services	1,400.95	1,400.95
Total Other Purchased Services	1,400.95	138,093.90
Total 2900 Other Support Services	<u>1,400.95</u>	<u>138,093.90</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	4,085.00	757,060.50
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		59,484.18
220 Social Security Contributions	303.64	57,681.86
230 PSERS Retirement Contributions	339.83	103,532.89
260 Workmen's Compensation	32.64	5,941.71
Total Personnel Services-Employee Benefits	676.11	226,640.64
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		200,956.47
400 Purchased Property Services		
430 Repairs and Maintenance		50,795.50
440 Rentals		4,391.19
Total Purchased Property Services		55,186.69
500 Other Purchased Services		
510 Student Transportation Services		165,125.60
520 Insurance-General		40,530.00
530 Communications		2,007.28
540 Advertising		790.02
550 Printing & Binding		8,028.98
580 Travel		15,577.25
Total Other Purchased Services		232,059.13
600 Supplies		
610 General Supplies	2,197.48	221,325.81
620 Energy		3,202.87
630 Food		9,618.56
640 Books & Periodicals	860.23	911.71
Total Supplies	3,057.71	235,058.95
700 Property		
750 Equipment - Original & Additional		6,163.75
760 Equipment - Replacement		2,000.00
Total Property		8,163.75
800 Other Objects		
Total Other Objects		35,502.09
Total 3000 Operation of Noninstructional Services	<u>7,818.82</u>	<u>1,750,628.22</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		752,975.50
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		59,484.18
220 Social Security Contributions		57,378.22
230 PSERS Retirement Contributions		103,193.06
260 Workmen's Compensation		5,909.07
Total Personnel Services-Employee Benefits		225,964.53
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		170,932.50
400 Purchased Property Services		
430 Repairs and Maintenance		50,795.50
440 Rentals		3,891.19
Total Purchased Property Services		54,686.69
500 Other Purchased Services		
510 Student Transportation Services		165,125.60
520 Insurance-General		40,530.00
530 Communications		2,007.28
540 Advertising		790.02
550 Printing & Binding		8,028.98
580 Travel		15,577.25
Total Other Purchased Services		232,059.13
600 Supplies		
610 General Supplies		218,277.78
620 Energy		3,202.87
630 Food		4,748.56
640 Books & Periodicals		51.48
Total Supplies		226,280.69
700 Property		
750 Equipment - Original & Additional		6,163.75
760 Equipment - Replacement		2,000.00
Total Property		8,163.75
800 Other Objects		
Total Other Objects		34,552.09
Total 3200 Student Activities		<u>1,705,614.88</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	4,085.00	4,085.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	303.64	303.64
230 PSERS Retirement Contributions	339.83	339.83
260 Workmen's Compensation	32.64	32.64
Total Personnel Services-Employee Benefits	676.11	676.11
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		30,023.97
400 <u>Purchased Property Services</u>		
440 Rentals		500.00
Total Purchased Property Services		500.00
600 <u>Supplies</u>		
610 General Supplies	2,197.48	3,048.03
630 Food		4,870.00
640 Books & Periodicals	860.23	860.23
Total Supplies	3,057.71	8,778.26
Total 3300 Community Services	<u>7,818.82</u>	<u>44,063.34</u>

	<u>Federal</u>	<u>Total</u>
3400 Scholarships and Awards		
800 <u>Other Objects</u>		950.00
Total Other Objects		950.00
Total 3400 Scholarships and Awards		<u>950.00</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	2,405,752.80
Total Other Objects	2,405,752.80
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	11,375,000.00
Total Other Financing Uses	11,375,000.00
Total 5000 Other Expenditures and Financing Uses	<u>13,780,752.80</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		2,405,752.80
Total Other Objects		2,405,752.80
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		11,375,000.00
Total Other Financing Uses		11,375,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>13,780,752.80</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 Other Objects		
830 Interest		2,405,752.80
Total Other Objects		2,405,752.80
900 Other Financing Uses		
910 Redemption of Principal		11,375,000.00
Total Other Financing Uses		11,375,000.00
Total 5110 Debt Service		<u>13,780,752.80</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		78,700,000	36,825,000	1,973,780	1,678,456	1,496,830	120,674,066
2 Additional Debt Incurred During Year		8,535,000			502,551	69,541	9,107,092
3 Retirements and Repayments		17,290,000	2,320,000	80,476			19,690,476
4 Debt at End of Fiscal Year		69,945,000	34,505,000	1,893,304	2,181,007	1,566,371	110,090,682
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		69,945,000	34,505,000	1,893,304	2,181,007	1,566,371	110,090,682
7 Current Portion P&I - Due within 1 year		11,508,406	2,692,466				14,200,872
8 Interest Paid during current fiscal year		2,326,206	386,549				2,712,755

(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						33,084	33,084
2 Additional Debt Incurred During Year						740	740
3 Retirements and Repayments						1,288	1,288
4 Debt at End of Fiscal Year						32,536	32,536
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						32,536	32,536
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	11,375,000		2,405,753	13,780,753	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services			2,253	2,253	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	8,235,000		307,002	8,542,002	
Total Debt Payments - Governmental Funds		19,610,000		2,715,008	22,325,008	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		1,973,780	0	80,476	1,893,304	0	0
Other Post-Employment Benefits (OPEB)		1,678,456	502,551	0	2,181,007	0	0
Compensated Absences		1,496,830	69,541	0	1,566,371	0	0
Authority Building Obligations - (CIB)	12/ 1998	4,125,000	0	620,000	3,505,000	683,252	53,232
Authority Building Obligations - (CIB)	11/ 2003	10,300,000	0	800,000	9,500,000	892,086	102,397
Authority Building Obligations - (CIB)	10/ 2004	10,400,000	0	800,000	9,600,000	893,136	103,467
General Obligation Bonds - (CIB)	08/ 2005	11,605,000	0	750,000	10,855,000	2,005,275	468,900
Authority Building Obligations - (CIB)	07/ 2007	12,000,000	0	100,000	11,900,000	223,992	127,453
General Obligation Bonds - (CIB)	08/ 2008	2,365,000	0	1,330,000	1,035,000	537,299	59,500
General Obligation Bonds - (CIB)	06/ 2009	8,590,000	0	8,590,000	0	0	466,392
General Obligation Bonds - (CIB)	12/ 2009	4,055,000	0	780,000	3,275,000	853,913	79,613
General Obligation Bonds - (CIB)	03/ 2010	8,745,000	0	2,160,000	6,585,000	2,347,437	198,063
General Obligation Bonds - (CIB)	03/ 2010	3,985,000	0	5,000	3,980,000	134,658	129,758
General Obligation Bonds - (CIB)	03/ 2011	12,145,000	0	1,865,000	10,280,000	2,207,362	339,212
General Obligation Bonds - (CIB)	01/ 2012	9,500,000	0	5,000	9,495,000	204,976	200,076
General Obligation Bonds - (CIB)	08/ 2012	9,900,000	0	5,000	9,895,000	757,670	218,170
General Obligation Bonds - (CIB)	01/ 2013	7,810,000	0	1,800,000	6,010,000	2,139,800	138,200
General Obligation Bonds - (CIB)	03/ 2014	0	8,535,000	0	8,535,000	320,016	28,322
Totals for Debt Entered:		120,674,066	9,107,092	19,690,476	110,090,682	14,200,872	2,712,755

Bond Detail

Proprietary Type Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		33,084	740	1,288	32,536	0	0
Totals for Debt Entered:		33,084	740	1,288	32,536	0	0

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 121392303 East Penn SD

County: Lehigh

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Bond and Other Debt Listing

Page Bonds-3

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

7,638,765.77

Total

7,638,765.77

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	169,795.50	67,914.00
6	Brick and Mortar Charter Schools	1,837,821.60	585,848.21
7	Cyber Charter Schools	853,291.72	322,563.57
8	Career and Technology Centers	2,183,263.41	
9	Approved Private Schools	6.58	318,490.04
10	PA Chartered Schools for the Deaf and Blind		64,970.04
11	Private Residential Rehabilitative Institutions	156,001.58	16,625.00
12	Juvenile detention centers		
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section	978,465.00	83,709.52
Total Amounts Paid to Institutions		6,178,645.39	1,460,120.38

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		150,256.00	150,256.00
1100-324			
1100-329			
Total 320		150,256.00	150,256.00
1200-322	1,912,837.89	1,803,793.59	3,716,631.48
1200-323	112,771.00		112,771.00
1200-324	350.00		350.00
1200-329		2,034.24	2,034.24
Total 320	2,025,958.89	1,805,827.83	3,831,786.72
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	3,374.33	2,039.67	5,414.00
2200-329	9,047.59	7,526.61	16,574.20
Total 320	12,421.92	9,566.28	21,988.20
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	483,975.12	483,975.12
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	27,506.18	27,506.18
220 Social Security Contributions	36,968.52	36,968.52
230 PSERS Retirement Contributions	40,974.59	40,974.59
260 Workmen's Compensation	3,872.03	3,872.03
Total Personnel Services-Employee Benefits	109,321.32	109,321.32
500 Other Purchased Services		
599 Other Misc Purchased Services	150.00	150.00
Total Other Purchased Services	150.00	150.00
600 Supplies		
610 General Supplies	6,023.80	6,023.80
640 Books & Periodicals	102,393.07	102,393.07
650 Supplies - Technology Related	125.00	125.00
Total Supplies	108,541.87	108,541.87
Total 1190 Federally Funded Regular Programs	<u>701,988.31</u>	<u>701,988.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	424,486.41	107,707.71	532,194.12
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	62,624.84	20,458.65	83,083.49
220 Social Security Contributions	32,264.80	8,138.84	40,403.64
230 PSERS Retirement Contributions	71,266.96	17,977.09	89,244.05
260 Workmen's Compensation	3,332.28	845.56	4,177.84
Total Personnel Services-Employee Benefits	169,488.88	47,420.14	216,909.02
500 Other Purchased Services			
580 Travel	177.74		177.74
Total Other Purchased Services	177.74		177.74
600 Supplies			
610 General Supplies	990.40		990.40
640 Books & Periodicals	259.63		259.63
Total Supplies	1,250.03		1,250.03
Total 1243 Gifted Support	<u>595,403.06</u>	<u>155,127.85</u>	<u>750,530.91</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
28,163.75	6,832.00	34,995.75
<u>28,163.75</u>	<u>6,832.00</u>	<u>34,995.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	509,428.40	263,511.33		772,939.73
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	97,200.90	58,863.10		156,064.00
220 Social Security Contributions	38,276.00	19,996.61		58,272.61
230 PSERS Retirement Contributions	85,789.55	44,111.30		129,900.85
260 Workmen's Compensation	3,999.72	2,068.70		6,068.42
Total Personnel Services-Employee Benefits	225,266.17	125,039.71		350,305.88
400 Purchased Property Services				
Total Purchased Property Services	2,284.30	6,256.99		8,541.29
600 Supplies				
610 General Supplies	1,917.35	3,777.12		5,694.47
640 Books & Periodicals	9,178.59	29,008.41		38,187.00
650 Supplies - Technology Related	3,293.00	37,780.16		41,073.16
Total Supplies	14,388.94	70,565.69		84,954.63
Total 2250 School Library Services	<u>751,367.81</u>	<u>465,373.72</u>		<u>1,216,741.53</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	40,989.07
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	10,228.30
220 Social Security Contributions	3,057.62
230 PSERS Retirement Contributions	6,939.53
260 Workmen's Compensation	321.87
Total Personnel Services-Employee Benefits	20,547.32
Total 2450 Nonpublic Health Services	<u>61,536.39</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	1,479,033.97
Total Other Purchased Services	1,479,033.97
Total 2750 Nonpublic Transportation	<u>1,479,033.97</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:

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	42,100.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	920,844.32		All objects except 430, 442, 700-768 of 2500
2830	15,791.79		#2830 Staff Development Non-Federal
2840	138,646.39		#2840 Data Processing Services Non-Federal
Total	1,117,382.50		

** 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	3,798,733.32
1000-323	263,027.00
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	9,590.41
2900-595	136,692.95
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	1,221,446.27
3100-630	153,206.29

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	562,245.42	2,264,855.39	2,827,100.81
2140 Psychological Services	667,486.98	100,812.19	768,299.17
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	152.99	94,411.24	94,564.23
2260 Instruction and Curriculum Development Services	696,177.02	320,005.27	1,016,182.29
2350 Legal and Accounting Services	3,693.19	81,743.72	85,436.91
2420 Medical Services	2,206.51	602.64	2,809.15
2440 Nursing Services	494,656.69	786,628.57	1,281,285.26
2700 Student Transportation Services	1,578,333.43	4,725,925.15	6,304,258.58
TOTAL	4,004,952.23	8,374,984.17	12,379,936.40

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	10,214,925.73	425,604.55	10,640,530.28
	212 Dental Insurance	469,611.70	17,895.53	487,507.23
	215 Eye Care Insurance	38,631.28	11,678.73	50,310.01
	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	10,723,168.71	455,178.81	11,178,347.52
50 Enterprise Fund				
	211 Medical Insurance	84,238.85		84,238.85
	212 Dental Insurance	3,970.25		3,970.25
	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	88,209.10		88,209.10
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	10,811,377.81	455,178.81	11,266,556.62

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	53,142,231.72
Total Federally Funded salaries subject to PSERS withholding	1,457,785.34

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	581,558.76
Expenditures Funded with Carry over Title I Funds	56,284.18
Total Title I Expenditures	637,842.94

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	1,354,146.49	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,108,122.00	
Total Non-ARRA Federal Revenue		2,462,268.49

ARRA Revenue

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

Total Federal Revenue		2,462,268.49
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Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,295,802.68	
Function 2000	135,233.72	
Function 3000	7,818.82	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		2,438,855.22
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