

LEA Name: Jersey Shore Area SD  
Address 175 A & P Drive  
City Jersey Shore, PA 17740-

Class Size: 3

County: Lycoming  
AUN Number: 117414003

**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.**

Dorothy L Chappel

Chief School Administrator

(Signature required)

Date

Adrienne F Craig

Board Secretary

(Signature required)

Date

Adrienne F Craig

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Amounts Expressed in Whole Dollars

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,872,279				
0110 Investments					
0120 Taxes Receivable (Net)	926,759				
0130 Due From Other Funds	150,974				
0141 Due from Other Governments	1,651,763				
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)	99,404				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	616				
0190 Other Current Assets					
<b>TOTAL ASSETS</b>	<b>10,701,795</b>				
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>10,701,795</b>				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
3,176,305				11,048,584
	2,176,956			2,176,956
				926,759
				150,974
				1,651,763
				99,404
				616
<b>3,176,305</b>	<b>2,176,956</b>			<b>16,055,056</b>
<b>3,176,305</b>	<b>2,176,956</b>			<b>16,055,056</b>

**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)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments	4,809			
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	620,196			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,451,882			
0462	Payroll Deductions and Withholdings	139,220			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	140			
	<b>TOTAL LIABILITIES</b>	<b>3,216,247</b>			
0950	Deferred Inflows Of Resources	808,705			
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance	616			
0830	Committed Fund Balance				
0840	Assigned Fund Balance	4,080,000			
0850	Unassigned Fund Balance	2,596,227			
	<b>TOTAL FUND BALANCES</b>	<b>6,676,843</b>			
	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>10,701,795</b>			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
150,000				154,809
28,666	550,359 591,326			1,199,221 591,326
<b>178,666</b>	<b>1,141,685</b>			<b>4,536,598</b>
				808,705
				<b>Fund Balances</b>
				616
2,997,639	1,035,271			1,035,271
				7,077,639
				2,596,227
<b>2,997,639</b>	<b>1,035,271</b>			<b>10,709,753</b>
<b>3,176,305</b>	<b>2,176,956</b>			<b>16,055,056</b>

**Liabilities**

- 0400
- 0411
- 0412
- 0413
- 0420
- 0430
- 0440
- 0450
- 0461
- 0462
- 0470
- 0480
- 0490

**Fund Balances**

- 0810
- 0820
- 0830
- 0840
- 0850

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	15,856,279				
7000 State Sources	20,285,778				
8000 Federal Sources	658,056				
<b>TOTAL REVENUES</b>	<b>36,800,113</b>				
<b>EXPENDITURES</b>					
1000 Instruction	22,529,399				
2000 Support Services	10,219,212				
3000 Noninstructional Services	653,671				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	31,895				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>33,434,177</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,365,936</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)	3,601,987				
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,601,987)</b>				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
4,729	18,076			15,879,084	6000
				20,285,778	7000
<b>4,729</b>	<b>18,076</b>			<b>36,822,918</b>	8000
				22,529,399	1000
	143			10,219,355	2000
				653,671	3000
587,101	10,731,131			11,318,232	4000
		3,451,987		3,451,987	5110
				31,895	5130
				5140	
<b>587,101</b>	<b>10,731,274</b>	<b>3,451,987</b>		<b>48,204,539</b>	
<b>(582,372)</b>	<b>(10,713,198)</b>	<b>(3,451,987)</b>		<b>(11,381,621)</b>	
150,000		3,451,987		3,601,987	9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
				3,601,987	5200
					5300
<b>150,000</b>		<b>3,451,987</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>(236,051)</b>				
0040	Fund Balance - Beginning of Fiscal Year	6,912,894				
0050	Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>		<b>6,676,843</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(432,372)	(10,713,198)			(11,381,621)	8888
3,430,011	11,748,469			22,091,374	8889
<b>2,997,639</b>	<b>1,035,271</b>			<b>10,709,753</b>	0040
					0050

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary	Final Budget
	Final	Basis)	Positive
			(Negative)
<b>REVENUES</b>			
6000 Local Sources	15,326,153	15,856,279	72,244
7000 State Sources	20,281,925	20,285,778	(21,177)
8000 Federal Sources	772,525	658,056	(39,268)
<b>TOTAL REVENUES</b>	<b>36,380,603</b>	<b>36,800,113</b>	<b>11,799</b>
<b>EXPENDITURES</b>			
1100 Regular Programs	16,415,291	17,049,210	355
1200 Special Programs	4,054,824	4,032,683	381
1300 Vocational Programs	962,606	973,719	536
1400 Other Instructional Programs	563,422	316,587	178
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Community/Junior College Programs			
1800 Pre-Kindergarten	157,200	157,200	
2100 Pupil Personnel Services	855,462	848,784	476
2200 Instructional Staff Services	1,149,961	1,214,313	388
2300 Administrative Services	1,982,666	2,156,183	303
2400 Pupil Health	306,294	309,824	390
2500 Business Services	761,583	775,355	470
2600 Operation and Maintenance of Plant Services	3,149,032	3,060,772	465
2700 Student Transportation Services	1,780,208	1,844,473	335
2800 Central & Other Support Services	5,184	9,510	174
2900 Other Support Services			
3100 Food Services			
3200 Student Activities	640,775	653,671	504
3300 Community Services			
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp			
5110 Debt Service (Principal & Interest)	500		5
5130 Refund of Prior Year Receipts		31,895	
5140 Short Term Borrowing – Interests and Costs			
<b>TOTAL EXPENDITURES</b>	<b>32,785,008</b>	<b>33,439,139</b>	<b>4,960</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,595,595</b>	<b>3,365,934</b>	<b>16,759</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	10,000	10,000		(10,000)
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)	3,551,988	3,601,988	3,601,987	1
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	305,000	8,580		8,580
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(3,846,988)</b>	<b>(3,600,568)</b>	<b>(3,601,987)</b>	<b>(1,419)</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year	(251,393)	(251,393)	(236,053)	15,340
0050	Prior Period Adjustment	5,578,610	5,578,610	6,912,894	1,334,284
				2	2
<b>FUND BALANCE - END OF YEAR</b>		<b>5,327,217</b>	<b>5,327,217</b>	<b>6,676,843</b>	<b>1,349,626</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

**Current Assets:**

0100	Cash and Cash Equivalents			108,217	
0110	Investments				
0130	Due From Other Funds	4,809		4,809	
0141	Due from Other Governments	89,723		89,723	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	525		525	
0170	Inventories	15,645		15,645	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	<b>Total Current Assets</b>	<b>218,919</b>		<b>218,919</b>	

**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)				
0250	Construction in Progress	92,378		92,378	
0260	LT Prepayments (net Acc Amort LT Prepayments)				
	<b>Total NonCurrent Assets</b>	<b>92,378</b>		<b>92,378</b>	

0910 Deferred Outflows Of Resources

**TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES**

		<b>311,297</b>		<b>311,297</b>	
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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

**Current Liabilities:**

0400	Due to Other Funds				
0411	Due to Other Governments				
0413	Due to Component Units				
0420	Accounts Payable	11,840		11,840	
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				
0490	Other Current Liabilities	21,877		21,877	
	<b>Total Current Liabilities</b>	<b>33,717</b>		<b>33,717</b>	

**Noncurrent Liabilities:**

0470	Advances from Other Funds				
0510	Bonds Payable				
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540	LT Portion of Compensated Absences				
0550	Authority Lease Obligations				
0599	Other Long-Term Liabilities	4,060		4,060	
	<b>Total NonCurrent Liabilities</b>	<b>4,060</b>		<b>4,060</b>	

**TOTAL LIABILITIES**

0950	Deferred Inflows Of Resources				
	<b>TOTAL LIABILITIES</b>	<b>37,777</b>		<b>37,777</b>	

**NET POSITION**

0791	Invested in Capital Assets Net of Related Debt				92,378
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted	181,142		181,142	
	<b>TOTAL NET POSITION</b>	<b>273,520</b>		<b>273,520</b>	

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>311,297</b>		<b>311,297</b>	
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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	512,156			512,156	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>512,156</b>			<b>512,156</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	363,927			363,927	
200 Employee Benefits	213,886			213,886	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	5,485			5,485	
500 Other Purchased Service	608,421			608,421	
600 Supplies	78,695			78,695	
700 Depreciation	20,949			20,949	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,291,363</b>			<b>1,291,363</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(779,207)</b>			<b>(779,207)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	21			21	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	88,361			88,361	
8000 Federal Sources	651,918			651,918	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>740,300</b>			<b>740,300</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(38,907)</b>			<b>(38,907)</b>	

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>		<b>(38,907)</b>			<b>(38,907)</b>	
0041	Net Position - Beginning of Fiscal Year	312,427			312,427	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>		<b>273,520</b>			<b>273,520</b>	

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School: 117414003 Jersey Shore Area SD

County: Lycoming

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	503,358			503,358	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	577,443			577,443	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	683,781			683,781	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(757,866)</b>			<b>(757,866)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	88,799			88,799	
8000 Federal Sources	655,912			655,912	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>744,711</b>			<b>744,711</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</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>(13,134)</b>			<b>(13,134)</b>	
9935 Cash and Cash Equivalents Beginning of Year	121,351			121,351	
<b>Cash and Cash Equivalents at Year End</b>	<b>108,217</b>			<b>108,217</b>	

9900 Other Financing Sources Not Listed (9000 Series)	(779,207)			(779,207)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	20,949			20,949	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)	689			689	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	6,130			6,130	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	2,690			2,690	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	370			370	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(5,211)			(5,211)	
9913 Inc (Dec) in Unearned Revenue (0480)	(4,276)			(4,276)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>21,341</b>			<b>21,341</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(757,866)</b>			<b>(757,866)</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		167,488			141,978
0110					
0130		58,550			
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
<b>TOTAL ASSETS</b>		<b>226,038</b>			<b>141,978</b>
0910					
Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<b>226,038</b>			<b>141,978</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0100
		0110
	309,466	0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		58,550
		<b>368,016</b>
		<b>368,016</b>

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400					59,524
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					82,454
<b>TOTAL LIABILITIES</b>					<b>141,978</b>
0950					
<b>Net Position</b>					
0791					
0798		226,038			
0799					
<b>TOTAL NET POSITION</b>		<b>226,038</b>			
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>		<b>226,038</b>			<b>141,978</b>

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		59,524
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	82,454	141,978
		0950
		0791
		0798
		0799
		226,038
		226,038
		368,016

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STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Amounts Expressed in Whole Dollars</b>					
<b>Additions</b>					
9945 Gifts and Contributions		129,521			
9946 Other Additions					
<b>Deductions</b>					
9947 Scholarships Awarded		132,189			
9948 Other Deductions					
<b>Change in Net Position</b>		<b>(2,668)</b>			
0041 Net Position - Beginning of Fiscal Year		228,706			
9949 Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>226,038</b>			

Total Fiduciary Funds	
9945	
9946	129,521
9947	132,189
9948	(2,668)
0041	228,706
9949	226,038

	AMOUNT	TOTAL
<b>6000</b>		
<b>Revenue from Local Sources</b>		
6111 Current Real Estate Taxes	10,278,324.15	
6112 Interim Real Estate Taxes	10,494.18	
6113 Public Utility Realty Tax	17,837.87	
6114 Payments in Lieu of Current Taxes / State & Local	149,770.97	
6150 Current Act 511 Taxes - Proportional Assessments	4,027,805.44	
6400 Delinq on Taxes Levied/Assessed by the LEA	723,785.57	
6500 Earnings on Investments	17,840.97	
6700 Revenue From Student Activities	75,762.05	
6821 State Rev. Rcvd. from Other PA Public Schools	6,101.00	
6832 Federal IDEA Pass Through Revenue	459,992.38	
6836 Federal ARRA Race To Top Rev Recd as Pass Through	2,846.14	
6910 Rentals	12,337.64	
6920 Contributions and Donations From Private Sources	11,447.37	
6941 Regular Day School Tuition	3,182.74	
6999 All Other Local Revenues Not Specified	58,750.97	
<b>6000 Total Revenue from Local Sources</b>		<b>15,856,279.44</b>



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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

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	AMOUNT	TOTAL
<b><u>7000</u></b>		
<b>Revenue from State Sources</b>		
7110 Basic Education Funding (Gross)	12,574,683.01	
7160 Tuition - Orphans & Children Placed in Priv. Homes	127,879.46	
7220 Vocational Education	162,536.02	
7271 Special Education Funding for School Aged Pupils	1,673,186.61	
7292 Pre-K Counts	157,200.00	
7310 Transportation (Regular and Additional)	1,056,469.14	
7320 Rental and Sinking Fund Payments	732,379.04	
7330 Health Services	47,719.97	
7340 State Property Tax Reduction Allocation	1,142,645.01	
7360 Safe Schools	5,725.32	
7501 PA Accountability Grant	206,359.00	
7509 Career and Technical Education Equipment Grants	19,304.57	
7810 Revenue for Social Security Payments	701,621.99	
7820 Revenue for Retirement Payments	1,678,069.31	
<b>7000 Total Revenue from State Sources</b>		<b>20,285,778.45</b>
<b><u>8000</u></b>		
<b>Revenue from Federal Sources</b>		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	488,922.00	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	123,996.00	
8521 Vocational Education - Operating Expenditures	34,406.00	
8810 Schl Based ACCESS Med Reimb Prog	10,732.36	
<b>8000 Total Revenue from Federal Sources</b>		<b>658,056.36</b>

TOTAL

AMOUNT

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

TOTAL

AMOUNT

Revenue from Local Sources	15,856,279.44
Revenue from State Sources	20,285,778.45
Revenue from Federal Sources	658,056.36
Other Financing Sources	
	<b>36,800,114.25</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	829,688,520	10,912,844	10,267,806
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,882,558.73	
6153	Real Estate Transfer Taxes	145,246.71	
6150	Current Act 511 Taxes - Proportional Assessments		4,027,805.44

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CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

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	<u>REVENUE FROM LOCAL SOURCES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	10,278,324.15	44,155.04	33,637.34	10,267,806.45
6112	Interim Real Estate Taxes	10,494.18	0.00	0.00	10,494.18
6113	Public Utility Realty Tax	17,837.87	0.00	0.00	17,837.87
6114	Payments in Lieu of Current Taxes / State & Local	149,770.97	0.00	0.00	149,770.97
6120	Current Per Capita Taxes, Sec. 679	0.00	0.00	49.50	49.50
6140	Current Act 511 Taxes - Flat Rate Assessments	0.00	0.00	49.50	49.50
6150	Current Act 511 Taxes - Proportional Assessments	4,027,805.44	430,820.73	468,572.01	4,065,556.72
6400	Delinq on Taxes Levied/Assessed by the LEA	723,785.57	81,496.74	54,788.95	697,077.78
	<b>6999 TOTAL TAXES</b>	<b>15,208,018.18</b>	<b>556,472.51</b>	<b>557,097.30</b>	<b>15,208,642.97</b>

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DELINQUENT TAX SCHEDULE (DTAX)

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	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
<b>REVENUE FROM DELINQUENT TAXES</b>				
6411 Delinquent Real Estate Taxes	721,134.57	81,408.74	54,645.95	694,371.78
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>	<b>721,134.57</b>	<b>81,408.74</b>	<b>54,645.95</b>	<b>694,371.78</b>

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	17,049,210.16	
1200 Special and Gifted Education	4,032,682.50	
1300 Vocational Education Programs	973,719.00	
1400 Other Instructional Programs - E/S	316,587.09	
1800 Pre-Kindergarten	157,200.00	
		22,529,398.75
<b>2000 Support Services</b>		
2100 Pupil Personnel	848,783.85	
2200 Instructional Staff	1,214,312.90	
2300 Administration	2,156,183.06	
2400 Pupil Health	309,823.58	
2500 Business	775,354.77	
2600 Operation & Maintenance of Plant Services	3,060,771.56	
2700 Student Transportation Services	1,844,472.54	
2800 Central	9,509.62	
		10,219,211.88
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	653,671.36	
		653,671.36
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	31,894.83	
5200 Interfund Transfers Out	3,601,987.48	
		3,633,882.31
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>37,036,164.30</b>

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1000 Instruction

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Total

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,358,684.20
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	3,433,789.19
220 Social Security Contributions	924,950.68
230 PSERS Retirement Contributions	2,074,064.26
250 Unemployment Compensation	2,010.59
260 Workmen's Compensation	63,530.22
290 Other Employee Benefits	44,875.00
Total Personnel Services-Employee Benefits	6,543,219.94
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	570,667.39
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	14,089.28
440 Rentals	40,477.12
Total Purchased Property Services	54,566.40
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	75,405.54
530 Communications	208.13
560 Tuition	1,882,357.47
580 Travel	48,346.95
590 Miscellaneous Purchased Services	1,168.40
Total Other Purchased Services	2,007,486.49
600 <u>Supplies</u>	
610 General Supplies	270,114.74
630 Food	3,072.33
640 Books & Periodicals	150,154.28
Total Supplies	423,341.35
700 <u>Property</u>	
750 Equipment - Original & Additional	418,148.99
760 Equipment - Replacement	25,137.99
Total Property	443,286.98
800 <u>Other Objects</u>	
Total Other Objects	128,146.00
Total 1000 Instruction	22,529,398.75

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1100 Regular Programs - E/S

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition to Other School Districts Within The State

562 Tuition to Pennsylvania Charter Schools

569 Tuition - Other

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 1100 Regular Programs - E/S

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	<b>4,230,860.92</b>	<b>4,675,569.80</b>	<b>484,690.10</b>	<b>9,391,120.82</b>
1,233,793.22	1,282,545.35	31,053.07	2,547,391.64	
316,996.52	350,304.59	35,981.86	703,282.97	
729,984.78	807,655.76	40,615.51	1,578,256.05	
42.47	941.66		984.13	
21,877.86	24,162.18	2,423.29	48,463.33	
21,950.00	22,925.00		44,875.00	
<b>2,324,644.85</b>	<b>2,488,534.54</b>	<b>110,073.73</b>	<b>4,923,253.12</b>	
<b>40,330.70</b>	<b>102,344.10</b>		<b>142,674.80</b>	
1,415.08	12,170.73		13,585.81	
15,018.16	25,458.96		40,477.12	
<b>16,433.24</b>	<b>37,629.69</b>		<b>54,062.93</b>	
2,283.98	9,898.77		12,182.75	
	678.37		678.37	
969,789.94	814,223.93		1,784,013.87	
32.62	27.38		60.00	
1,204.37	37,611.94	3,533.14	42,349.45	
<b>973,310.91</b>	<b>862,440.39</b>	<b>3,533.14</b>	<b>1,839,284.44</b>	
50,413.77	138,025.91	5,560.21	193,999.89	
314.00	2,257.73	342.95	2,914.68	
64,820.71	73,231.31	809.01	138,861.03	
<b>115,548.48</b>	<b>213,514.95</b>	<b>6,712.17</b>	<b>335,775.60</b>	
259,550.73	100,753.73		360,304.46	
1,639.99			1,639.99	
<b>261,190.72</b>	<b>100,753.73</b>		<b>361,944.45</b>	
<b>254.00</b>	<b>840.00</b>		<b>1,094.00</b>	
<b>7,962,573.82</b>	<b>8,481,627.20</b>	<b>605,009.14</b>	<b>17,049,210.16</b>	

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	872,353.73	1,075,958.67	304,549.50	2,252,861.90
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	330,887.76	331,565.47	44,199.70	706,652.93
220 Social Security Contributions	65,486.04	80,253.79	22,937.29	168,677.12
230 PSERS Retirement Contributions	145,920.40	180,557.50	51,357.16	377,835.06
250 Unemployment Compensation	729.82	296.64		1,026.46
260 Workmen's Compensation	4,476.04	5,494.20	1,522.70	11,492.94
Total Personnel Services-Employee Benefits	547,500.06	598,167.60	120,016.85	1,265,684.51
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	177,077.12	177,864.86	34,163.47	389,105.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	32,303.51	2,475.50		34,779.01
561 Tuition to Other School Districts Within The State		58,334.55		58,334.55
568 Tuition for PRRIs (in-state) and Detention Centers		583.36		583.36
569 Tuition - Other	156.30	131.22		287.52
580 Travel	69.05	256.97		326.02
597 Direct Payments to IUs for Institutionalized Children's Program	268.31	225.27		493.58
Total Other Purchased Services	32,797.17	62,006.87		94,804.04
600 <u>Supplies</u>				
610 General Supplies	1,053.87	7,468.84	8,794.92	17,317.63
630 Food	85.70	71.95		157.65
640 Books & Periodicals	1,134.78	5,366.54		6,501.32
Total Supplies	2,274.35	12,907.33	8,794.92	23,976.60
800 <u>Other Objects</u>				
Total Other Objects	3,397.50	2,852.50		6,250.00
Total 1200 Special and Gifted Education	<u>1,635,399.93</u>	<u>1,929,757.83</u>	<u>467,524.74</u>	<u>4,032,682.50</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	528,031.00	16,684.00	544,715.00
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	131,813.23	14,978.26	146,791.49
220 Social Security Contributions	38,942.17	1,247.68	40,189.85
230 PSERS Retirement Contributions	89,063.20	1,412.61	90,475.81
260 Workmen's Compensation	2,640.49	83.45	2,723.94
Total Personnel Services-Employee Benefits	262,459.09	17,722.00	280,181.09
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	503.47		503.47
Total Purchased Property Services	503.47		503.47
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	1,983.78		1,983.78
530 Communications	50.12		50.12
580 Travel	2,651.60		2,651.60
Total Other Purchased Services	4,685.50		4,685.50
600 <u>Supplies</u>			
610 General Supplies	58,654.48		58,654.48
640 Books & Periodicals	4,079.93		4,079.93
Total Supplies	62,734.41		62,734.41
700 <u>Property</u>			
750 Equipment - Original & Additional	56,959.53		56,959.53
760 Equipment - Replacement	23,498.00		23,498.00
Total Property	80,457.53		80,457.53
800 <u>Other Objects</u>			
Total Other Objects	442.00		442.00
Total 1300 Vocational Education Programs	<u>939,313.00</u>	<u>34,406.00</u>	<u>973,719.00</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES  
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	<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	10,759.74	150,926.74		161,686.48
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		32,953.13		32,953.13
220 Social Security Contributions	814.75	11,352.68		12,167.43
230 PSERS Retirement Contributions	1,197.59	24,894.56		26,092.15
260 Workmen's Compensation	53.79	754.72		808.51
Total Personnel Services-Employee Benefits	2,066.13	69,955.09		72,021.22
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	7,728.83	31,158.31		38,887.14
500 <u>Other Purchased Services</u>				
530 Communications		158.01		158.01
560 Tuition		38,399.80		38,399.80
580 Travel	1,641.61	1,378.27		3,019.88
590 Miscellaneous Purchased Services	366.83	307.99		674.82
Total Other Purchased Services	2,008.44	40,244.07		42,252.51
600 <u>Supplies</u>				
610 General Supplies		142.74		142.74
640 Books & Periodicals		712.00		712.00
Total Supplies		854.74		854.74
700 <u>Property</u>				
750 Equipment - Original & Additional		885.00		885.00
Total Property		885.00		885.00
Total 1400 Other Instructional Programs - E/S	<u>22,563.14</u>	<u>294,023.95</u>		<u>316,587.09</u>

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1430 Homebound Instruction

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	10,759.74	9,033.74		19,793.48
	814.75	684.06		1,498.81
	1,197.59	1,005.49		2,203.08
	53.79	45.16		98.95
	<b>2,066.13</b>	<b>1,734.71</b>		<b>3,800.84</b>
	1,641.61	1,378.27		3,019.88
	<b>1,641.61</b>	<b>1,378.27</b>		<b>3,019.88</b>
	<b>14,467.48</b>	<b>12,146.72</b>		<b>26,614.20</b>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES  
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		141,893.00		141,893.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		32,953.13		32,953.13
220 Social Security Contributions		10,668.62		10,668.62
230 PSERS Retirement Contributions		23,889.07		23,889.07
260 Workmen's Compensation		709.56		709.56
Total Personnel Services-Employee Benefits		68,220.38		68,220.38
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	7,728.83	31,158.31		38,887.14
500 <u>Other Purchased Services</u>				
530 Communications		158.01		158.01
560 Tuition		38,399.80		38,399.80
590 Miscellaneous Purchased Services	366.83	307.99		674.82
Total Other Purchased Services	366.83	38,865.80		39,232.63
600 <u>Supplies</u>				
610 General Supplies		142.74		142.74
640 Books & Periodicals		712.00		712.00
Total Supplies		854.74		854.74
700 <u>Property</u>				
750 Equipment - Original & Additional		885.00		885.00
Total Property		885.00		885.00
Total 1440 Alternative Regular Education	<u>8,095.66</u>	<u>281,877.23</u>		<u>289,972.89</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
300 <u>Purchased Professional &amp; Technical Services</u>	3,876.92	3,255.00		7,131.92
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		18,390.74		18,390.74
568 Tuition for PRRIs (in-state) and Detention Centers		18,122.74		18,122.74
Total Other Purchased Services		36,513.48		36,513.48
Total 1441 Adjudicated / Court Placed Programs	<u>3,876.92</u>	<u>39,768.48</u>		<u>43,645.40</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 PDE Approved Alternative Education Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>141,893.00</b>		<b>141,893.00</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		32,953.13		32,953.13
220 Social Security Contributions		10,668.62		10,668.62
230 PSERS Retirement Contributions		23,889.07		23,889.07
260 Workmen's Compensation		709.56		709.56
<b>Total Personnel Services-Employee Benefits</b>		<b>68,220.38</b>		<b>68,220.38</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>3,851.91</b>	<b>27,903.31</b>		<b>31,755.22</b>
<b>500 Other Purchased Services</b>				
530 Communications		158.01		158.01
561 Tuition to Other School Districts Within The State		1,886.32		1,886.32
597 Direct Payments to IUs for Institutionalized Children's Program	366.83	307.99		674.82
<b>Total Other Purchased Services</b>	<b>366.83</b>	<b>2,352.32</b>		<b>2,719.15</b>
<b>600 Supplies</b>				
610 General Supplies		142.74		142.74
640 Books & Periodicals		712.00		712.00
<b>Total Supplies</b>		<b>854.74</b>		<b>854.74</b>
<b>700 Property</b>				
750 Equipment - Original & Additional		885.00		885.00
<b>Total Property</b>		<b>885.00</b>		<b>885.00</b>
<b>Total 1442 PDE Approved Alternative Education Programs</b>	<b>4,218.74</b>	<b>242,108.75</b>		<b>246,327.49</b>

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1800 Pre-Kindergarten

100	<u>Personnel Services-Salaries</u>	
	Total Personnel Services-Salaries	8,300.00
200	<u>Personnel Services-Employee Benefits</u>	
	220 Social Security Contributions	633.31
	230 PSERS Retirement Contributions	1,405.19
	260 Workmen's Compensation	41.50
	Total Personnel Services-Employee Benefits	2,080.00
500	<u>Other Purchased Services</u>	
	510 Student Transportation Services	26,460.00
	Total Other Purchased Services	26,460.00
800	<u>Other Objects</u>	
	Total Other Objects	120,360.00
	Total 1800 Pre-Kindergarten	<u>157,200.00</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
		8,300.00
		633.31
		1,405.19
		41.50
		2,080.00
		26,460.00
		26,460.00
		120,360.00
		<u>157,200.00</u>

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	<u>Federal</u>	<u>Total</u>
1802 Pre-K Non-Instructional Support/Services		
100 <del>Personnel Services-Salaries</del>		
Total Personnel Services-Salaries		8,300.00
200 <del>Personnel Services-Employee Benefits</del>		
220 Social Security Contributions		633.31
230 PSERS Retirement Contributions		1,405.19
260 Workmen's Compensation		41.50
Total Personnel Services-Employee Benefits		2,080.00
Total 1802 Pre-K Non-Instructional Support/Services		<u>10,380.00</u>

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1804 Pre-K Student Transportation

500 Other Purchased Services

510 Student Transportation Services

Total Other Purchased Services

Total 1804 Pre-K Student Transportation

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Federal                      Total

26,460.00

**26,460.00**

**26,460.00**

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1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

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Total

120,360.00

**120,360.00**

**120,360.00**

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2000 Support Services

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Total

100 <u>Personnel Services-Salaries</u>	
<b>Total Personnel Services-Salaries</b>	<b>3,954,772.27</b>
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	1,170,382.59
220 Social Security Contributions	295,111.19
230 PSERS Retirement Contributions	658,050.45
240 Tuition Reimbursements	115,533.00
250 Unemployment Compensation	9,478.27
260 Workmen's Compensation	20,176.02
290 Other Employee Benefits	58,572.70
<b>Total Personnel Services-Employee Benefits</b>	<b>2,327,304.22</b>
300 <u>Purchased Professional &amp; Technical Services</u>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>425,240.57</b>
400 <u>Purchased Property Services</u>	
410 Cleaning Services	39,661.92
420 Utility Services	389,828.00
430 Repairs and Maintenance	140,512.08
440 Rentals	65,207.59
<b>Total Purchased Property Services</b>	<b>635,209.59</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,715,243.96
520 Insurance-General	129,574.00
530 Communications	129,165.38
540 Advertising	7,305.82
550 Printing & Binding	4,210.00
580 Travel	33,242.86
590 Miscellaneous Purchased Services	999.00
<b>Total Other Purchased Services</b>	<b>2,019,741.02</b>
600 <u>Supplies</u>	
610 General Supplies	305,366.72
620 Energy	315,062.78
630 Food	5,212.29
640 Books & Periodicals	30,359.91
<b>Total Supplies</b>	<b>656,001.70</b>
700 <u>Property</u>	
750 Equipment - Original & Additional	112,522.05
760 Equipment - Replacement	8,005.23
<b>Total Property</b>	<b>120,527.28</b>
800 <u>Other Objects</u>	
<b>Total Other Objects</b>	<b>80,415.23</b>
<b>Total 2000 Support Services</b>	<b>10,219,211.88</b>

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2100 Pupil Personnel

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**400 Purchased Property Services**

440 Rentals

**Total Purchased Property Services**

**500 Other Purchased Services**

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

**Total Supplies**

**800 Other Objects**

**Total Other Objects**

**Total 2100 Pupil Personnel**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
	<b>570,677.26</b>
	117,369.63
	42,638.76
	95,821.70
	473.44
	2,853.71
	<b>259,157.24</b>
	<b>10,400.00</b>
	201.18
	<b>201.18</b>
	3,081.62
	<b>3,081.62</b>
	4,559.74
	63.00
	58.71
	<b>4,681.45</b>
	<b>585.10</b>
	<b><u>848,783.85</u></b>

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2120 Guidance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2120 Guidance Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	<b>48,567.79</b>	<b>331,638.82</b>		<b>380,206.61</b>
16,476.75		83,060.71		99,537.46
3,614.24		24,830.78		28,445.02
8,222.47		55,992.42		64,214.89
242.84		1,658.32		1,901.16
<b>28,556.30</b>	<b>165,542.23</b>			<b>194,098.53</b>
<b>5,436.00</b>	<b>4,564.00</b>			<b>10,000.00</b>
		201.18		201.18
		<b>201.18</b>		<b>201.18</b>
514.70		206.02		720.72
<b>514.70</b>	<b>206.02</b>			<b>720.72</b>
461.75		770.00		1,231.75
		63.00		63.00
58.71				58.71
<b>520.46</b>	<b>833.00</b>			<b>1,353.46</b>
		<b>269.00</b>		<b>269.00</b>
<b>83,595.25</b>	<b>503,254.25</b>			<b>586,849.50</b>

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2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 2130 Attendance Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
	3,780.00	3,780.00
	289.21	289.21
	473.44	473.44
	18.91	18.91
	781.56	781.56
	1,341.75	1,341.75
	1,341.75	1,341.75
	126.10	126.10
	<u>6,029.41</u>	<u>6,029.41</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	101,485.03	85,205.62		186,690.65
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	9,693.57	8,138.60		17,832.17
220 Social Security Contributions	7,558.50	6,346.03		13,904.53
230 PSERS Retirement Contributions	17,181.46	14,425.35		31,606.81
260 Workmen's Compensation	507.53	426.11		933.64
Total Personnel Services-Employee Benefits	34,941.06	29,336.09		64,277.15
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services	217.44	182.56		400.00
500 <u>Other Purchased Services</u>				
580 Travel	554.01	465.14		1,019.15
Total Other Purchased Services	554.01	465.14		1,019.15
600 <u>Supplies</u>				
610 General Supplies	1,809.10	1,518.89		3,327.99
Total Supplies	1,809.10	1,518.89		3,327.99
800 <u>Other Objects</u>				
Total Other Objects	103.28	86.72		190.00
Total 2140 Psychological Services	<u>139,109.92</u>	<u>116,795.02</u>		<u>255,904.94</u>



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2200 Instructional Staff

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

290 Other Employee Benefits

**Total Personnel Services-Employee Benefits**

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

**400 Purchased Property Services**

430 Repairs and Maintenance

440 Rentals

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

630 Food

640 Books & Periodicals

**Total Supplies**

**700 Property**

750 Equipment - Original & Additional

**Total Property**

**800 Other Objects**

**Total Other Objects**

**Total 2200 Instructional Staff**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	<b>320,771.69</b>	<b>202,395.03</b>		<b>523,166.72</b>
	91,178.56	91,865.00		183,043.56
	23,762.62	14,977.34		38,739.96
	55,579.03	34,043.74		89,622.77
	62,803.74	52,729.26		115,533.00
	1,634.39	1,011.81		2,646.20
	6,930.60	634.40		7,565.00
	<b>241,888.94</b>	<b>195,261.55</b>		<b>437,150.49</b>
	<b>42,894.45</b>	<b>36,022.86</b>		<b>78,917.31</b>
	1,426.57	2,671.23		4,097.80
		75.11		75.11
	<b>1,426.57</b>	<b>2,746.34</b>		<b>4,172.91</b>
	10,953.62	9,196.52		20,150.14
	3,782.29	9,606.24		13,388.53
	<b>14,735.91</b>	<b>18,802.76</b>		<b>33,538.67</b>
	12,667.23	10,715.93		23,383.16
	651.55	412.70		1,064.25
	13,606.59	14,663.99		28,270.58
	<b>26,925.37</b>	<b>25,792.62</b>		<b>52,717.99</b>
	63,067.63	20,877.18		83,944.81
	<b>63,067.63</b>	<b>20,877.18</b>		<b>83,944.81</b>
	<b>64.69</b>	<b>639.31</b>		<b>704.00</b>
	<b>711,775.25</b>	<b>502,537.65</b>		<b>1,214,312.90</b>

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2300 Administration

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
<b>Total Personnel Services-Salaries</b>		<b>1,140,599.45</b>
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		256,393.95
220 Social Security Contributions		84,880.57
230 PSERS Retirement Contributions		192,557.75
260 Workmen's Compensation		5,931.12
290 Other Employee Benefits		49,659.78
<b>Total Personnel Services-Employee Benefits</b>		<b>589,423.17</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>280,324.87</b>
400 <u>Purchased Property Services</u>		
440 Rentals		16.00
<b>Total Purchased Property Services</b>		<b>16.00</b>
500 <u>Other Purchased Services</u>		
520 Insurance-General		30,770.00
540 Advertising		4,968.12
580 Travel		12,004.62
590 Miscellaneous Purchased Services		999.00
<b>Total Other Purchased Services</b>		<b>48,741.74</b>
600 <u>Supplies</u>		
610 General Supplies		4,796.23
630 Food		4,085.04
640 Books & Periodicals		1,992.72
<b>Total Supplies</b>		<b>10,873.99</b>
700 <u>Property</u>		
750 Equipment - Original & Additional		9,489.87
<b>Total Property</b>		<b>9,489.87</b>
800 <u>Other Objects</u>		
<b>Total Other Objects</b>		<b>76,713.97</b>
<b>Total 2300 Administration</b>		<b>2,156,183.06</b>

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2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

599 Other Misc Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

Total 2310 Board Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
	<b>52,200.30</b>
	30,770.00
	4,968.12
	1,360.14
	999.00
	<b>38,097.26</b>
	1,304.12
	217.50
	651.32
	<b>2,172.94</b>
	9,489.87
	<b>9,489.87</b>
	<u><b>101,960.37</b></u>

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2320 Board Treasurer Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 2320 Board Treasurer Services

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<u>Federal</u>	<u>Total</u>
	16.00
	<b>16.00</b>
	<b><u>16.00</u></b>

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2330 Tax Assessment And Collection Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2330 Tax Assessment And Collection Services

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Federal                      Total

146,369.67

146,369.67

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2340 Staff Relations And Negotiations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

630 Food

Total Supplies

Total 2340 Staff Relations And Negotiations Services

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Federal                      Total

5,493.68

1,350.00

1,350.00

6,843.68

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2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

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Federal                      Total

64,273.82

64,273.82

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2360 Office Of The Superintendent (Exec Dir.) Svcs.

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				<b>283,227.53</b>
				52,218.03
				20,643.95
				47,950.54
				1,644.06
				47,848.06
				<b>170,304.64</b>
				4,655.98
				<b>4,655.98</b>
				1,655.90
				1,971.39
				792.80
				<b>4,420.09</b>
				<b>74,126.97</b>
				<u><b>536,735.21</b></u>



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	<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>	410,804.49	446,567.43		857,371.92
<b>Total Personnel Services-Salaries</b>				
<b>200 Personnel Services-Employee Benefits</b>	106,590.54	97,585.38		204,175.92
210 Grp Ins - Contracted Provider	30,795.28	33,441.34		64,236.62
220 Social Security Contributions	69,183.17	75,424.04		144,607.21
230 PSERS Retirement Contributions	2,054.11	2,232.95		4,287.06
260 Workmen's Compensation	885.00	926.72		1,811.72
290 Other Employee Benefits				
<b>Total Personnel Services-Employee Benefits</b>	<b>209,508.10</b>	<b>209,610.43</b>		<b>419,118.53</b>
<b>300 Purchased Professional &amp; Technical Services</b>	4,966.60	7,020.80		11,987.40
<b>Total Purchased Professional &amp; Technical Services</b>				
<b>500 Other Purchased Services</b>	1,672.50	4,316.00		5,988.50
580 Travel	1,672.50	4,316.00		5,988.50
<b>Total Other Purchased Services</b>	<b>1,672.50</b>	<b>4,316.00</b>		<b>5,988.50</b>
<b>600 Supplies</b>	675.00	1,161.21		1,836.21
610 General Supplies	94.50	451.65		546.15
630 Food		548.60		548.60
640 Books & Periodicals				
<b>Total Supplies</b>	<b>769.50</b>	<b>2,161.46</b>		<b>2,930.96</b>
<b>800 Other Objects</b>	1,199.00	1,388.00		2,587.00
<b>Total Other Objects</b>	<b>1,199.00</b>	<b>1,388.00</b>		<b>2,587.00</b>
<b>Total 2380 Office Of The Principal Services</b>	<b>628,920.19</b>	<b>671,064.12</b>		<b>1,299,984.31</b>

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2400 Pupil Health

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	175,405.30	175,405.30
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	82,382.98	82,382.98
220 Social Security Contributions	12,983.82	12,983.82
230 PSERS Retirement Contributions	29,199.83	29,199.83
250 Unemployment Compensation	5,187.52	5,187.52
260 Workmen's Compensation	876.60	876.60
Total Personnel Services-Employee Benefits	130,630.75	130,630.75
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services	617.50	617.50
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance	388.75	388.75
Total Purchased Property Services	388.75	388.75
500 <u>Other Purchased Services</u>		
580 Travel	204.36	204.36
Total Other Purchased Services	204.36	204.36
600 <u>Supplies</u>		
610 General Supplies	2,576.92	2,576.92
Total Supplies	2,576.92	2,576.92
Total 2400 Pupil Health	<u>309,823.58</u>	<u>309,823.58</u>

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2500 Business

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		<b>387,892.10</b>
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		132,981.03
220 Social Security Contributions		29,117.66
230 PSERS Retirement Contributions		64,603.03
260 Workmen's Compensation		1,939.73
290 Other Employee Benefits		642.78
Total Personnel Services-Employee Benefits		<b>229,284.23</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		<b>31,423.98</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		544.50
440 Rentals		64,915.30
Total Purchased Property Services		<b>65,459.80</b>
500 <u>Other Purchased Services</u>		
530 Communications		35,812.11
540 Advertising		408.50
580 Travel		2,823.29
Total Other Purchased Services		<b>39,043.90</b>
600 <u>Supplies</u>		
610 General Supplies		17,910.91
640 Books & Periodicals		37.90
Total Supplies		<b>17,948.81</b>
700 <u>Property</u>		
750 Equipment - Original & Additional		3,060.95
Total Property		<b>3,060.95</b>
800 <u>Other Objects</u>		
Total Other Objects	<b>13,955.00</b>	<b>1,241.00</b>
Total 2500 Business	<b>13,955.00</b>	<b>775,354.77</b>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				1,091,984.98
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				364,930.26
220 Social Security Contributions				81,882.43
230 PSERS Retirement Contributions				175,232.84
250 Unemployment Compensation				3,817.31
260 Workmen's Compensation				5,603.23
290 Other Employee Benefits				705.14
Total Personnel Services-Employee Benefits				632,171.21
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services				7,773.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				39,661.92
420 Utility Services				389,632.48
430 Repairs and Maintenance				135,081.03
Total Purchased Property Services				564,375.43
500 <u>Other Purchased Services</u>				
521 Fire Insurance				88,565.00
522 Automotive Liability Insurance				10,239.00
530 Communications				71,575.08
580 Travel				1,720.10
Total Other Purchased Services				172,099.18
600 <u>Supplies</u>				
610 General Supplies				252,101.47
620 Energy				315,062.78
Total Supplies	110,605.58			567,164.25
700 <u>Property</u>				
750 Equipment - Original & Additional				16,026.42
760 Equipment - Replacement		141,495.89		8,005.23
Total Property				24,031.65
800 <u>Other Objects</u>				
Total Other Objects				1,171.16
Total 2600 Operation & Maintenance of Plant Services				<u>3,060,771.56</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		<b>64,911.54</b>
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		33,281.18
220 Social Security Contributions		4,857.80
230 PSERS Retirement Contributions		10,989.67
260 Workmen's Compensation		324.74
Total Personnel Services-Employee Benefits		<b>49,453.39</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		<b>14,229.84</b>
400 <u>Purchased Property Services</u>		
420 Utility Services		195.52
430 Repairs and Maintenance		400.00
Total Purchased Property Services		<b>595.52</b>
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		1,662,298.24
515 St Trans - Public Carriers		1,200.00
516 St Tr Svc from the IU		51,745.72
Total Other Purchased Services		<b>1,715,243.96</b>
600 <u>Supplies</u>		
610 General Supplies		38.29
Total Supplies		<b>38.29</b>
Total 2700 Student Transportation Services		<b><u>1,844,472.54</u></b>

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2800 Central

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
<b>Total Personnel Services-Salaries</b>		<b>134.92</b>
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		10.19
230 PSERS Retirement Contributions		22.86
260 Workmen's Compensation		0.69
<b>Total Personnel Services-Employee Benefits</b>		<b>33.74</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>1,553.37</b>
500 <u>Other Purchased Services</u>		
530 Communications		1,628.05
540 Advertising		1,929.20
550 Printing & Binding		4,210.00
580 Travel		20.34
<b>Total Other Purchased Services</b>		<b>7,787.59</b>
<b>Total 2800 Central</b>		<b><u>9,509.62</u></b>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		<b>339,435.59</b>
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		25,770.72
220 Social Security Contributions		25,653.13
230 PSERS Retirement Contributions		52,112.64
250 Unemployment Compensation		377.49
260 Workmen's Compensation		1,699.75
290 Other Employee Benefits		328.00
Total Personnel Services-Employee Benefits		<b>105,941.73</b>
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		<b>28,762.50</b>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		8,815.52
Total Purchased Property Services		<b>8,815.52</b>
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		81,831.40
530 Communications		2,069.99
540 Advertising		2,268.20
580 Travel		11,464.22
Total Other Purchased Services		<b>97,633.81</b>
600 <u>Supplies</u>		
610 General Supplies		56,070.46
Total Supplies		<b>56,070.46</b>
700 <u>Property</u>		
760 Equipment - Replacement		4,001.32
Total Property		<b>4,001.32</b>
800 <u>Other Objects</u>		
Total Other Objects		<b>13,010.43</b>
Total 3000 Operation of Noninstructional Services		<b>653,671.36</b>

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3200 Student Activities

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

530 Communications

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 3200 Student Activities

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal                      Total

339,435.59

25,770.72

25,653.13

52,112.64

377.49

1,699.75

328.00

105,941.73

28,762.50

8,815.52

8,815.52

81,831.40

2,069.99

2,268.20

11,464.22

97,633.81

56,070.46

56,070.46

4,001.32

4,001.32

13,010.43

653,671.36



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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		<u>Total</u>
880 Refund of Prior Year's Receipts	31,894.83	
Total Other Objects	31,894.83	
900 <u>Other Financing Uses</u>		
930 Fund Transfers	3,601,987.48	
Total Other Financing Uses	3,601,987.48	
Total 5000 Other Expenditures and Financing Uses	<u>3,633,882.31</u>	

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5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal                      Total

31,894.83

**31,894.83**

**31,894.83**

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
	31,894.83
	<b>31,894.83</b>
	<b><u>31,894.83</u></b>

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5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal                      Total

3,601,987.48

**3,601,987.48**

**3,601,987.48**

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5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Restv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal                      Total

150,000.00

**150,000.00**

**150,000.00**

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5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal                      Total

3,451,987.48

**3,451,987.48**

**3,451,987.48**

(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		43,380,000			919,675	779,148	45,078,823
2 Additional Debt Incurred During Year					238,500	351,221	589,721
3 Retirements and Repayments		2,260,000				365,406	2,625,406
4 Debt at End of Fiscal Year		41,120,000			1,158,175	764,963	43,043,138
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		41,120,000			1,158,175	764,963	43,043,138

7 Current Portion P&I - Due within 1 year 3,454,189  
 8 Interest Paid during current fiscal year 1,191,987

(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						3,690	3,690
2 Additional Debt Incurred During Year						800	800
3 Retirements and Repayments						430	430
4 Debt at End of Fiscal Year						4,060	4,060
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						4,060	4,060

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					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	2,260,000		1,191,987	3,451,987	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
<b>Total Debt Payments - Governmental Funds</b>		<b>2,260,000</b>		<b>1,191,987</b>	<b>3,451,987</b>	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
<b>Total Debt Payments - Proprietary Funds</b>						



**Bond Detail**

**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		919,675	238,500	0	1,158,175	0	0
Compensated Absences		779,148	351,221	365,406	764,963	0	0
General Obligation Bonds - (CIB)	02/ 2010	3,935,000	0	685,000	3,250,000	766,355	90,105
General Obligation Bonds - (CIB)	02/ 2010	7,425,000	0	50,000	7,375,000	330,947	272,048
General Obligation Bonds - (CIB)	08/ 2010	8,250,000	0	400,000	7,850,000	726,363	225,462
General Obligation Bonds - (CIB)	08/ 2010	5,310,000	0	795,000	4,515,000	783,288	118,037
General Obligation Bonds - (CIB)	02/ 2011	4,015,000	0	320,000	3,695,000	435,230	116,680
General Obligation Bonds - (CIB)	03/ 2012	9,990,000	0	5,000	9,985,000	274,250	269,312
General Obligation Bonds - (CIB)	05/ 2013	4,455,000	0	5,000	4,450,000	137,756	100,343
<b>Totals for Debt Entered:</b>		<b>45,078,823</b>	<b>589,721</b>	<b>2,625,406</b>	<b>43,043,138</b>	<b>3,454,189</b>	<b>1,191,987</b>

**Bond Detail**

**Proprietary Type Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		3,690	800	430	4,060	0	0
<b>Totals for Debt Entered:</b>		<b>3,690</b>	<b>800</b>	<b>430</b>	<b>4,060</b>	<b>0</b>	<b>0</b>



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Tuition Schedule (TUIT)

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**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

**Total**

**Amount**  
 1,882,357.47  
 1,168.40  
 1,883,525.87

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>
1 1306 Institutions	6,857.76	55,890.07
2 Institutionalized Children's Programs	1,020.11	148.29
3 Juveniles incarcerated in adult facilities	13,761.91	
4 Residential Treatment Facilities		
5 Other Local Education Agencies	395.76	2,892.00
6 Brick and Mortar Charter Schools	550,162.45	474,306.64
7 Cyber Charter Schools	495,224.05	264,320.73
8 Career and Technology Centers		
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	12,477.94	
12 Juvenile detention centers	423.36	5,644.80
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		

**Total Amounts Paid to Institutions**

1,080,323.34  
 803,202.53

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		52,433.98	52,433.98
1100-323			
1100-324			
1100-329	13,750.00		13,750.00
<b>Total 320</b>	<b>13,750.00</b>	<b>52,433.98</b>	<b>66,183.98</b>
1200-322	136,695.30	114,767.72	251,463.02
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>136,695.30</b>	<b>139,817.72</b>	<b>276,513.02</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>			

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

	<u>Federal</u>	<u>Total</u>
1190 Federally Funded Regular Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	483,508.10	483,508.10
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	31,053.07	31,053.07
220 Social Security Contributions	35,891.72	35,891.72
230 PSERS Retirement Contributions	40,486.87	40,486.87
260 Workmen's Compensation	2,417.33	2,417.33
Total Personnel Services-Employee Benefits	109,848.99	109,848.99
600 <u>Supplies</u>		
610 General Supplies	5,262.96	5,262.96
630 Food	342.95	342.95
Total Supplies	5,605.91	5,605.91
Total 1190 Federally Funded Regular Programs	<u>598,963.00</u>	<u>598,963.00</u>

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2250 School Library Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

800 Other Objects

Total Other Objects

Total 2250 School Library Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -2

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	147,228.60	56,690.35		203,918.95
	54,372.78	60,963.33		115,336.11
	10,932.96	4,205.72		15,138.68
	28,339.09	11,173.42		39,512.51
	766.80	283.40		1,050.20
	6,175.00			6,175.00
	<b>100,586.63</b>	<b>76,625.87</b>		<b>177,212.50</b>
	<b>6,968.07</b>	<b>5,854.38</b>		<b>12,822.45</b>
		<b>75.11</b>		<b>75.11</b>
		80.68		80.68
	6,472.85	8,674.60		15,147.45
	<b>6,472.85</b>	<b>8,755.28</b>		<b>15,228.13</b>
	38,684.54	405.43		39,089.97
	<b>38,684.54</b>	<b>405.43</b>		<b>39,089.97</b>
	<b>299,940.69</b>	<b>148,991.42</b>		<b>448,932.11</b>

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School: 117414003 Jersey Shore Area SD

County: Lycoming

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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Total

171,423.00

**171,423.00**

**171,423.00**

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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:

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

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FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	4400	300	123,047.03	Renovation of Jersey Shore Elementary
30	4600	760	100,910.25	Renovation of Jersey Shore Elementary
30	4600	300	171,996.00	Renovation of Jersey Shore Elementary
30	4600	450	10,533,525.09	Renovation of Jersey Shore Elementary
<b>TOTAL EXPENDITURES:</b>			10,929,478.37	

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	32,475.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	705,592.95		Allowable Indirect Support Services
2830	3,671.57		Staff Services Expenditures
2840			
<b>Total</b>	<b>741,739.52</b>		

\*\* 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	350,340.87
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	439,474.10
3100-630	66,840.66

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	117,369.90	469,479.60	586,849.50
2140 Psychological Services	204,723.95	51,180.99	255,904.94
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	107,144.01	18,907.77	126,051.78
2350 Legal and Accounting Services	7,712.86	56,560.96	64,273.82
2420 Medical Services			
2440 Nursing Services	46,473.54	263,350.04	309,823.58
2700 Student Transportation Services	464,858.10	1,379,013.44	1,843,871.54
<b>TOTAL</b>	<b>948,282.36</b>	<b>2,238,492.80</b>	<b>3,186,775.16</b>

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

OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>			
211 Medical Insurance	3,280,490.71	1,133,572.71	4,414,063.42
212 Dental Insurance			
215 Eye Care Insurance	144,981.72	49,900.69	194,882.41
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>3,425,472.43</b>	<b>1,183,473.40</b>	<b>4,608,945.83</b>
<b>50 Enterprise Fund</b>			
211 Medical Insurance		122,075.52	122,075.52
212 Dental Insurance			
215 Eye Care Insurance		4,739.76	4,739.76
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>126,815.28</b>	<b>126,815.28</b>	<b>126,815.28</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>3,425,472.43</b>	<b>1,310,288.68</b>	<b>4,735,761.11</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>3,425,472.43</b>	<b>1,310,288.68</b>	<b>4,735,761.11</b>

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American Recovery and Reinvestment Act (ARRA)

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<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	950.00						950.00
200 Personnel Services-Employee Benefits	206.14						206.14
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services	1,690.00						1,690.00
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b>Total GF Expenditures: Functions</b>	<b>2,846.14</b>						<b>2,846.14</b>

<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							
<b>Total GF Expenditures: Sub Functions</b>							

<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			
<b>Total Enterprise Fund Expenses</b>			

### PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,435,051.31
Total Federally Funded salaries subject to PSERS withholding	799,076.66

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

Amount Description	Amount
Expenditures Funded with Current Title I Funds	488,922.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditures</b>	<b>488,922.00</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

<b>Non-ARRA Revenue</b>	
Federal Revenue: 8110-8690, 8810-8830	658,056.36
Federal Pass Thru Revenue: 6831, 6832, 6839	459,992.38
<b>Total Non-ARRA Federal Revenue</b>	<b>1,118,048.74</b>
<b>ARRA Revenue</b>	
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	2,846.14
<b>Total ARRA Federal Revenue</b>	<b>2,846.14</b>
<b>Total Federal Revenue</b>	<b>1,120,894.88</b>

**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,106,939.88
Function 2000	13,955.00
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00
<b>Total Federal Expenditures reported in General Fund</b>	<b>1,120,894.88</b>