

LEA Name:
Address
City

Boyertown Area SD
911 Montgomery Ave
Boyertown, PA

Class Size: 2
19512-

County: Berks
AUN Number: 114060753

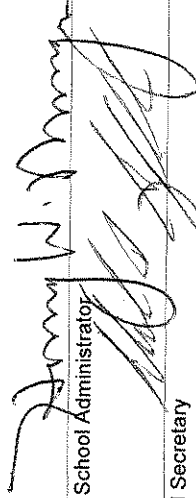
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending
06/30/2009

CERTIFICATION: By signing this report I agree that this 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.



Chief School Administrator

Board Secretary

Date

11-24-09

Date

11/24/09

Carol Pitts

Contact Person

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Contact Person Telephone Number

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Contact Person Fax Number

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Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS				
Current Assets:				
0100 Cash and Cash Equivalents	15,640,709	62,429	15,703,138	
0110 Investments	12,674,160		12,674,160	
0120 Taxes Receivable (Net)	3,187,689		3,187,689	
0141 Due from Other Governments	90,754		90,754	
0142 State Revenue Receivable	740,914	3,938	744,852	
0143 Federal Revenue Receivable	980,679	21,008	1,001,687	
0145 Other Intergovernmental Revenue Receivable				
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	65,586	3,707	69,293	
0170 Inventories	15,722	51,975	51,975	
0180 Prepaid Expenses / Expenditures				
0190 Other Current Assets	607,599		15,722	
Total Current Assets	34,003,812	143,067	607,599	34,146,869
Noncurrent Assets:				
0108 Restricted Cash and Cash Equivalents				
0211 Land	609,177		609,177	
0212 Site Improvements	1,823,066		1,823,066	
0220 Building & Building Improvements (net Acc Dep)	54,231,392		54,231,392	
0230 Furniture & Equipment (net Acc Dep)	2,910,061	189,508	3,099,569	
0250 Construction in Progress	141,915		141,915	
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)	59,715,611	189,508	59,905,119	
Total Noncurrent Assets	93,719,423	332,565	94,051,988	
TOTAL ASSETS				

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances	7,980	(7,980)		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	2,262,463		2,262,463	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	4,772,600		4,772,600	
0450 Short-Term Payables	1,177,580		1,177,580	
0461 Accrued Salaries and Benefits	3,238,451		3,238,451	
0462 Payroll Deductions and Withholdings	3,135,530		3,135,530	
0480 Deferred Revenues	9,246	38,890	48,136	
0490 Other Current Liabilities	161,356		161,356	
Total Current Liabilities	14,765,206	30,910	14,796,116	
Noncurrent Liabilities:				
0470 Advances from Other Funds				
0510 Bonds Payable	49,607,544		49,607,544	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations	98,704		98,704	
0540 LT Portion of Comp Abs	161,679		161,679	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)				
0599 Other Long-Term Liabilities				
Total Noncurrent Liabilities	49,867,927		49,867,927	
TOTAL LIABILITIES	64,633,133	30,910	64,664,043	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	10,185,067	189,508	10,374,575	
0792 Retirement of Long-Term Debt	5,715,103		5,715,103	
0793 Capital Projects	2,206,252		2,206,252	
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions				
0799 Unrestricted (deficit)	10,979,868	112,147	11,092,015	
TOTAL NET ASSETS	29,086,290	301,655	29,387,945	
TOTAL LIABILITIES AND NET ASSETS	93,719,423	332,565	94,051,988	

STATEMENT OF ACTIVITIES (SOA)

	Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions Capital Grants and Contributions
Governmental Activities				
Depreciation - unallocated	49,483,038		182,270	8,770,736
Instruction	8,713,204			478,444
Instructional Student Support	6,270,259		151,060	278,898
Administrative and Financial Support Svcs	6,736,001		115,142	186,021
Operation and Maintenance of Plant Services	6,027,306			2,896,010
Pupil Transportation				
Food Service (Governmental Activity)	1,175,312		115,544	37,931
Student Activities	31,966		4,411	805
Community Services				
Scholarships and Awards				
Interest on Long-Term Debt	2,877,374			1,326,549
Total Governmental Activities	81,314,460		568,427	13,975,394
Business-type Activities				
Food Service (Business-type Activity)	2,712,086		2,030,996	710,549
Child Care				
Other Enterprise Funds				
Total Business-Type Activities	2,712,086		2,030,996	710,549
TOTAL PRIMARY GOVERNMENT	84,026,546		2,599,423	14,685,943
Component Units				
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	84,026,546		2,599,423	14,685,943

Amounts Expressed in Whole Dollars

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
 School: 114060753 Boyertown Area SD
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Net (Expense) Revenue and
 Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(40,530,032)		(40,530,032)	
(8,234,760)		(8,234,760)	
(5,840,301)		(5,840,301)	
(6,434,838)		(6,434,838)	
(3,131,296)		(3,131,296)	
(1,021,837)		(1,021,837)	
(26,750)		(26,750)	
(1,550,825)		(1,550,825)	
(66,770,639)		(66,770,639)	
	29,459	29,459	
	29,459	29,459	
(66,770,639)	29,459	(66,741,180)	
(66,770,639)	29,459	(66,741,180)	

	Program Revenues			
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions

TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)

General Revenues, Special and Extraordinary Items, and Transfers

	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Taxes:					
Property Taxes, Levied for General Purposes, Net					
Other taxes levied					
Grants, subsidies, contributions not restricted					
Investment Earnings					
Receipts from Member Districts					
Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)					
Extraordinary Items					
Transfers between Governmental, BT Activities					

Total General Revenues, Special and Extraordinary Items, and Transfers

CHANGES IN NET ASSETS

Net Assets, Beginning	
Prior Period Adjustment	

NET ASSETS - END OF FISCAL YEAR

STATEMENT OF ACTIVITIES (SOA)

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
 School: 114060753 Boyertown Area SD
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Net (Expense) Revenue and
 Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(66,770,639)	29,459	(66,741,180)	
44,467,264		44,467,264	
8,997,569		8,997,569	
15,495,288		15,495,288	
1,135,042	2,406	1,137,448	
1,795,261		1,795,261	
82,594	(82,594)		
71,973,018	(80,188)	71,892,830	
5,202,379	(50,729)	5,151,650	
23,883,911	352,384	24,236,295	
29,086,290	301,655	29,387,945	

Amounts Expressed in Whole Dollars

Assets	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
0100 Cash and Cash Equivalents	8,630,254				
0110 Investments	7,136,581				
0120 Taxes Receivable (Net)	3,187,689				
0130 Due From Other Funds					
0141 Due from Other Governments	90,754				
0142 State Revenue Receivable	740,914				
0143 Federal Revenue Receivable	980,679				
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	65,586				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	8,936				
0190 Other Current Assets	6,786				
TOTAL ASSETS	20,848,179				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
	2,166,283	2,406,933		2,219,512	15,422,982	0100
	711,331	3,308,170			11,156,082	0110
					3,187,689	0120
	1,267,616				1,267,616	0130
					90,754	0141
					740,914	0142
					980,679	0143
						0145
						0146
						0147
					65,586	0150
						0160
					8,936	0170
					6,786	0180
						0190
	4,145,230	5,715,103		2,219,512	32,928,024	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400	924,595				
0411					
0412					
0413					
0420	2,134,547				
0430					
0440					
0450					
0461	3,238,451				
0462	3,135,530				
0470					
0480	3,061,898				
0490	161,356				
	12,656,377				
Fund Balances					
0751					
0752					
0753					
0754					
0755					
0759					
0771	1,500,000				
0772	6,691,802				
	8,191,802				
	20,848,179				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Liabilities
				351,001	1,275,596	0400
						0411
						0412
				127,916	2,262,463	0413
						0420
						0430
						0440
						0450
					3,238,451	0461
					3,135,530	0462
						0470
					3,061,898	0480
					161,356	0490
				478,917	13,135,294	
						Fund Balances
	798,074					0751
						0752
						0753
						0754
						0755
					798,074	0759
					1,500,000	0771
	3,347,156	5,715,103		1,740,595	17,494,656	0772
	4,145,230	5,715,103		1,740,595	19,792,730	
	4,145,230	5,715,103		2,219,512	32,928,024	

Amounts Expressed in Whole Dollars	
Amount	Amount
Total Fund Balances - Governmental Funds	19,792,730
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds	
Governmental capital assets	109,679,932
Less accumulated depreciation	(49,964,321)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:	
Accrued interest	(579,993)
Bonds and notes payable in future years	(52,095,000)
Capital lease obligations payable in future years	(313,158)
Unamortized bond premium	(2,070,690)
Accumulated compensated absences	(170,188)
Other post-employment benefits	(589,078)
Bond issuance costs are reported as expenditures in the governmental funds. The cost is \$737,915 and accumulated amortization is \$130,316	607,599
The Internal Service Fund was used by management to pay the costs of being self-insured for worker's compensation and dental coverage in prior years. The assets and liabilities of the Internal Service Fund are included in the governmental activities in the governmental activities in the statement of net assets	1,735,805
Some of the District's revenues will be collected after year end but are not available soon enough to pay for the current period's expenditures and therefore are deferred in the funds.	3,052,652
Total Net Assets - Governmental Activities	29,086,290

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	55,595,499				
7000 State Sources	26,814,564				
8000 Federal Sources	1,252,605				
TOTAL REVENUES	83,662,668				
EXPENDITURES					
1000 Instruction	46,615,643				
2000 Support Services	26,689,616				
3000 Noninstructional Services	1,054,585				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	7,222,029				
5130 Refund of Prior Year Receipts	140,512				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	81,722,385				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,940,283				
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 (From Other Funds)					
9400 Sale / Compensation for Fixed Assets	82,594				
9710 Transfers from Component Unit	50				
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					
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	1,750,000				
					(1,667,356)

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	86,398	1,809,196		154,266	57,645,359	6000
				100,000	26,914,564	7000
	86,398	1,809,196		254,266	85,812,528	8000
				739,000	47,354,643	1000
	290,811	10		44,349	27,024,786	2000
				116,609	1,171,194	3000
				1,003,327	1,003,327	4000
				49,175	7,271,204	5110
					140,512	5130
						5140
	290,811	10		1,952,460	83,965,666	
	(204,413)	1,809,186		(1,698,194)	1,846,862	
	18,545,000				18,545,000	9110
	1,265,402				1,265,402	9120
						9130
						9200
				3,006,169	3,088,763	9300
					50	9400
						9710
						9720
						9900
	19,520,430				19,520,430	5120
				1,256,169	3,006,169	5150
						5200
						5300
	289,972			1,750,000	372,616	

Amounts Expressed in Whole Dollars

	General	Capital Reserve	Capital Reserve	Public Purpose	Other Compt
	(10)	(690, 1850)	1432	Trust	Approved
		(21)	(22)	(27)	(28)

SPECIAL AND EXTRAORDINARY ITEMS

8888	Special Items				
8889	Extraordinary Items				
	NET CHANGE IN FUND BALANCES	272,927			
0040	Fund Balance - Beginning of Fiscal Year	7,918,875			
0050	Prior Period Adjustment				

FUND BALANCE - END OF YEAR 8,191,802

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	85,559	1,809,186		51,806	2,216,478	8888
	4,059,671	3,905,917		1,688,789	17,573,252	8889
	4,145,230	5,715,103		1,740,595	19,792,730	0040
						0050

Amounts Expressed in Whole Dollars

Amount Amount

2,219,478

Total net change in fund balances - governmental funds

Amounts reported for governmental activities in the statement of net assets are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount of capital outlays and depreciation expense for the current period.

Capital outlay

1,614,751

Depreciation expense

(3,015,389)

Because some taxes will not be collected for several months after the District's fiscal year ends, they are not considered "available" revenues in the governmental funds. Deferred tax revenue decreased by this amount this year.

582,838

Repayment of bond and note principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.

4,110,000

Repayment of capital lease obligations is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.

205,593

In the statement of activities, certain operating expenses - compensated absences and special termination benefits - are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used.

(46,095)

Other Post-employment benefits do not require the use of current financial resources, therefore, are not reported as expenditures in Governmental Funds.

(589,078)

The Internal Service Fund was used by management to pay the costs of being self-insured for worker's compensation and dental coverage in prior years. The assets and liabilities of the Internal Service fund are included in the governmental activities included in the statement of net assets.

38,794

Amounts Expressed in Whole Dollars

	Amount	Amount
The issuance of long-term debt (e.g. bonds) provides current financial resources to governmental funds. This transaction has no impact on net assets. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. These amounts represent the related activity of the current period.	(40,463)	
Amortization of issuance costs	89,514	
Amortization of bond premium/discount	(19,810,402)	
Refunding bonds issued	19,370,000	
Payment to refund bonds	289,971	
Bond issuance costs		182,667

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.

Change in Net Assets - Governmental Activities

5,202,379

	Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
	Original	Final		
REVENUES				
6000 Local Sources	56,063,198	56,176,594	55,595,499	(581,095)
7000 State Sources	26,768,462	26,780,452	26,814,564	34,112
8000 Federal Sources	1,463,820	1,457,536	1,252,605	(204,931)
TOTAL REVENUES	84,295,480	84,414,582	83,662,668	(751,914)
EXPENDITURES				
1100 Regular Programs	35,008,092	34,960,774	33,884,096	1,076,678
1200 Special Programs	9,847,705	9,888,156	10,544,803	(656,647)
1300 Vocational Programs	1,617,696	1,617,696	1,617,698	(2)
1400 Other Instructional Programs	708,732	708,732	551,764	156,968
1500 Nonpublic School Programs				
1600 Adult Education Programs	10,717	10,717	17,281	(6,564)
1700 Community/Junior College Programs				
1800 Pre-Kindergarten				
2100 Pupil Personnel Services	2,305,489	2,348,480	2,283,106	65,374
2200 Instructional Staff Services	4,221,347	4,295,845	4,226,082	69,763
2300 Administrative Services	5,146,623	5,146,052	5,030,090	115,962
2400 Pupil Health	764,032	764,052	743,390	20,662
2500 Business Services	978,706	978,705	926,886	51,819
2600 Operation and Maintenance of Plant Services	7,223,597	7,227,948	6,484,689	743,259
2700 Student Transportation Services	5,561,461	5,561,611	5,789,202	(227,591)
2800 Central & Other Support Services	1,216,433	1,246,434	1,115,996	130,438
2900 Other Support Services	88,125	90,175	90,175	
3100 Food Services				
3200 Student Activities	1,027,868	1,031,568	1,022,619	8,949
3300 Community Services	26,451	28,770	31,966	(3,196)
3400 Scholarships and Awards				
4000 Fac Acq, Const, and Imp				
5110 Debt Service (Principal & Interest)	7,416,906	7,416,906	7,222,029	194,877
5130 Refund of Prior Year Receipts			140,512	(140,512)
5140 Short Term Borrowing -- Interests and Costs				
TOTAL EXPENDITURES	83,169,980	83,322,621	81,722,384	1,600,237
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,125,500	1,091,961	1,940,284	848,323

Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds				
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers	124,500	124,500	82,594	(41,906)
9400 Sale / Compensation for Fixed Assets			50	50
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	1,000,000	1,000,000	1,750,000	(750,000)
5300 Transfers Involving Component Units				
5900 Budgetary Reserve	250,000	216,461		216,461
TOTAL OTHER FINANCING SOURCES (USES)	(1,125,500)	(1,091,961)	(1,667,356)	(575,395)
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES			272,928	272,928
0040 Fund Balance - Beginning of Fiscal Year			7,918,875	7,918,875
0050 Prior Period Adjustment				
FUND BALANCE - END OF YEAR			8,191,803	8,191,803

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary Basis)	Final Budget Positive (Negative)
	Final		
REVENUES			
6000 Local Sources			
7000 State Sources			
8000 Federal Sources			
TOTAL REVENUES			
EXPENDITURES			
1100 Regular Programs			
1200 Special Programs			
1300 Vocational Programs			
1400 Other Instructional Programs			
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Community/Junior College Programs			
2100 Pupil Personnel Services			
2200 Instructional Staff Services			
2300 Administrative Services			
2400 Pupil Health			
2500 Business Services			
2600 Operation and Maintenance of Plant Services			
2700 Student Transportation Services			
2800 Central & Other Support Services			
2900 Other Support Services			
3100 Food Services			
3200 Student Activities			
3300 Community Services			
3400 Scholarships and Awards			
4000 Fac Acq, Const, and Imp			
5110 Debt Service (Principal & Interest)			
5130 Refund of Prior Year Receipts			
TOTAL EXPENDITURES			

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

Amounts Expressed in Whole Dollars

	Budgeted Amounts	Actual	Variance With
	Original	(Budgetary	Final Budget
	Final	Basis)	Positive
			(Negative)
OTHER FINANCING SOURCES (USES)			
9100			
Sale of Bonds			
9200			
Proceeds From Extended Term Financing			
9300			
Interfund Transfers			
9400			
Sale / Compensation for Fixed Assets			
9700			
Transfers from Comp Unit / Primary Govt			
5150			
Bond Discounts			
5200			
Interfund Transfers Out			
5300			
Transfers Involving Component Units			
5900			
Budgetary Reserve			

TOTAL OTHER FINANCING SOURCES (USES)

SPECIAL AND EXTRAORDINARY ITEMS			
8888			
Special Items			
8889			
Extraordinary Items			

NET CHANGE IN FUND BALANCES

0040			
Fund Balance - Beginning of Fiscal Year			
0050			
Prior Period Adjustment			

FUND BALANCE - END OF YEAR

Amounts Expressed in Whole Dollars

ASSETS	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Current Assets:					
0100 Cash and Cash Equivalents	62,429				62,429
0110 Investments					
0130 Due From Other Funds	7,980				7,980
0141 Due from Other Governments	24,946				24,946
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	3,707				3,707
0170 Inventories	51,975				51,975
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	151,037				151,037
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)	189,508				189,508
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	189,508				189,508
TOTAL ASSETS	340,545				340,545

Internal
 Service
 (60)

217,727	0100
1,518,078	0110
	0130
	0141
	0146
	0147
	0150
	0170
	0180
	0190

1,735,805

	0108
	0160
	0211
	0212
	0220
	0230
	0250
	0260

1,735,805

Amounts Expressed in Whole Dollars

LIABILITIES	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Current Liabilities:					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	38,890				38,890
0490 Other Current Liabilities					
Total Current Liabilities	38,890				38,890
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Non-Current Liabilities	38,890				38,890
TOTAL LIABILITIES	38,890				38,890
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	189,508				189,508
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	112,147				112,147
TOTAL NET ASSETS	301,655				301,655
TOTAL LIABILITIES AND NET ASSETS	340,545				340,545

Internal
 Service
 (60)

0400
 0411
 0413
 0420
 0430
 0440
 0450
 0461
 0462
 0480
 0490

0470
 0510
 0520
 0530
 0540
 0550
 0599

0791
 0798
 0799

1,735,805
 1,735,805
 1,735,805

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	2,030,996				2,030,996
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	2,030,996				2,030,996
OPERATING EXPENSES					
100 Salaries	911,734				911,734
200 Employee Benefits	201,666				201,666
300 Purchased Professional and Technical Service					
400 Purchased Property Services	41,840				41,840
500 Other Purchased Service	8,095				8,095
600 Supplies	1,457,485				1,457,485
700 Depreciation	84,512				84,512
810 Dues and Fees					
890 Other Operating Expenditures	6,287				6,287
TOTAL OPERATING EXPENSES	2,711,619				2,711,619
OPERATING INCOME (LOSS)	(680,623)				(680,623)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	2,406				2,406
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(467)				(467)
6991 Refunds of Prior Year Expenditures					
7000 State Sources	141,310				141,310
8000 Federal Sources	569,239				569,239
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	712,488				712,488
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	31,865				31,865

Internal
Service
(60)

6600
6900
6999

100
200
300
400
500
600
700
810
890

35

35

(35)

6500
6921
6930
6991
7000
8000
820
830

38,829

38,829

38,794

	Amounts Expressed in Whole Dollars				
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units	(82,594)				(82,594)
9999 Transfers In (Out)	(50,729)				(50,729)
CHANGE IN NET ASSETS	352,384				352,384
0041 Net Assets - Beginning of Fiscal Year					
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	301,655				301,655

Internal Service (60)

6922	
9998	
9999	
0041	
0057	
0061	

38,794

1,697,011

1,735,805

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities					
9937 Cash Received From Users	2,034,389				2,034,389
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	1,113,400				1,113,400
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,510,191				1,510,191
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(589,202)				(589,202)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	140,859				140,859
8000 Federal Sources	564,684				564,684
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)	(90,574)				(90,574)
Net Cash Prov By (Used for) Non-Capital Financing Activities	614,969				614,969
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
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)					
Net Cash Prov By (Used for) Investing Activities					2,406

Internal Service (60)

9937
 9938
 9939
 9940
 9941
 9942
 9943
 9944

35
 (35)

6000
 7000
 8000
 9917
 9918
 9919
 9920
 9921
 9922

4000
 6930
 9200
 9925
 9926
 9927

6500
 9929
 9930
 9931
 9932

7,383
 (690,333)
 798,000
 115,050

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
Net Inc (Dec) in Cash and Cash Flow	28,173				28,173
9935 Cash and Cash Equivalents Beginning of Year	34,256				34,256
Cash and Cash Equivalents at Year End	62,429				62,429

9900 Other Financing Sources Not Listed (9000 Series)	(680,623)				(680,623)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	84,512				84,512
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec in Accounts Receivable (0120-0150)	492				492
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	4,130				4,130
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(614)				(614)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	2,901				2,901
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	91,421				91,421
Cash Provided By (Used For) Total	(589,202)				(589,202)

Internal Service (60)

115,015	9935
102,712	
<u>217,727</u>	



(35)	9900
	9901
	9902
	9903
	9904
	9905
	9906
	9907
	9908
	9909
	9910
	9911
	9912
	9913
	9914

(35)



Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS					
Assets					
0100 Cash and Cash Equivalents	52,916			449,656	799,314
0110 Investments	7,709				
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	60,625			449,656	799,314

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		1,301,886
		7,709
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		1,309,595

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
	799,314	0411
		0412
	449,656	0413
	60	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0791
	60,565	0798
		0799
		1,249,030
		60,565
		1,309,595

	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	14,316				
9946 Other Additions	2,838				
Deductions					
9947 Scholarships Awarded	21,028				
9948 Other Deductions	14,498				
Change in Net Assets	(18,372)				
0041 Net Assets - Beginning of Fiscal Year	78,937				
9949 Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year	60,565				

Total Fiduciary Funds		
14,316	9945	
2,838	9946	
21,028	9947	
14,498	9948	
(18,372)		
78,937	0041	
	9949	
60,565		

	AMOUNT	TOTAL
6000	Revenue from Local Sources	
6111	Current Real Estate Taxes	43,903,733.59
6112	Interim Real Estate Taxes	563,530.30
6113	Public Utility Realty Tax	67,937.25
6114	Payments in Lieu of Current Taxes / State & Local	198.60
6120	Current Per Capita Taxes, Sec. 679	137,469.80
6140	Current Act 511 Taxes - Flat Rate Assessments	217,399.65
6150	Current Act 511 Taxes - Proportional Assessments	6,340,168.25
6400	Delinq on Taxes Levied/Assessed by the LEA	1,651,556.50
6500	Earnings on Investments	928,185.00
6810	Revenue From Local Government Units	8,727.31
6832	Federal IDEA Pass Through Revenue	1,105,919.00
6890	Other Revenue From Intermediary Sources	107,410.00
6910	Rentals	115,142.17
6920	Contributions and Donations From Private Sources	16,760.13
6942	Summer School Tuition	10,725.00
6943	Adult Education Tuition	19,358.25
6944	Receipts from Other LEAS in PA - Education	146,833.81
6961	Transportation Services Provided Other PA LEAs	10,535.36
6969	All Other Services Provided Other Govts and LEAs	100,986.10
6980	Revenue From Community Service Activities	4,411.00
6991	Refunds of Prior Years' Expenditures	12,706.00
6999	All Other Local Revenues Not Specified	125,805.46
6000	Total Revenue from Local Sources	55,595,498.53

	AMOUNT	TOTAL
7000	Revenue from State Sources	
7110	Basic Instructional Subsidy (In Gross)	13,711,152.21
7140	Charter Schools	245,568.94
7160	Tuition - Orphans & Children Placed in Priv. Homes	68,647.08
7210	Homebound Instruction	507.93
7230	Alternative Education	64,828.12
7271	Special Education - Funding for School Aged Pupils	3,161,846.36
7310	Transportation (Regular and Additional)	2,889,598.82
7320	Rental and Sinking Fund Payments	1,326,548.64
7330	Health Services	134,657.63
7340	State Property Tax Reduction Allocation	1,784,136.31
7501	PA Accountability Grant	668,340.00
7502	Dual Enrollment Grants	10,091.75
7503	Project 720/High School Reform	76,208.00
7599	Additional grants not listed elsewhere	17,257.94
7810	Revenue for Social Security Payments	1,651,911.61
7820	Revenue for Retirement Payments	1,003,262.86
7000	Total Revenue from State Sources	26,814,564.20
8000	Revenue from Federal Sources	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	390,381.20
8515	NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin.	179,495.00
8517	NCLB, Title IV - 21st Century Schools	18,469.91
8810	Schl Based ACCESS Med Reimb Prog	617,723.37
8820	Medical Asst Reimb for Admin Claiming	46,535.10
8000	Total Revenue from Federal Sources	1,252,604.58
9000	Other Financing Sources	
9350	Enterprise Fund Transfers	82,594.00
9400	Sale or Compensation for Loss of Fixed Assets	50.00
9000	Total Other Financing Sources	82,644.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT TOTAL

AMOUNT TOTAL

Revenue from Local Sources	\$55,595,498.53	
Revenue from State Sources	\$26,814,564.20	
Revenue from Federal Sources	\$1,252,604.58	
Other Financing Sources	\$82,644.00	
		\$83,745,311.31

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	\$2,426,811,766	\$46,404,155	\$43,903,734
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	\$137,469.80	
6143	Emergency and Municipal Services Tax	\$79,929.85	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$217,399.65
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$5,623,490.33	
6153	Real Estate Transfer Taxes	\$716,677.92	
6150	Current Act 511 Taxes - Proportional Assessments		\$6,340,168.25

Total Act 1 and Act 511 Taxes

\$6,557,567.90

	<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	\$43,903,733.59	\$0.00	\$0.00	\$43,903,733.59
6112	Interim Real Estate Taxes	\$563,530.30	\$24,859.15	\$42,534.42	\$581,205.57
6113	Public Utility Realty Tax	\$67,937.25	\$0.00	\$0.00	\$67,937.25
6114	Payments in Lieu of Current Taxes / State & Local	\$198.60	\$0.00	\$0.00	\$198.60
6120	Current Per Capita Taxes, Sec. 679	\$137,469.80	\$10.00	\$10.00	\$137,469.80
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	\$0.00	\$10.00	\$10.00	
6140	Current Act 511 Taxes - Flat Rate Assessments	\$217,399.65	\$0.00	\$0.00	\$217,399.65
6150	Current Act 511 Taxes - Proportional Assessments	\$6,340,168.25	\$52,106.64	\$107,938.75	\$6,396,000.36
6400	Delinq on Taxes Levied/Assessed by the LEA	\$1,651,556.50	\$110,165.06	\$129,812.14	\$1,671,203.58

6999 TOTAL TAXES

\$52,881,993.94

\$187,150.85

\$280,305.31

\$52,975,148.40

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES				
6411 Delinquent Real Estate Taxes	1,630,276.00	106,951.81	123,236.14	1,646,560.33
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	1,630,276.00	106,951.81	123,236.14	1,646,560.33

1000	Instruction		<u>Total</u>
100	Personnel Services-Salaries		
	Total Personnel Services-Salaries	31,260,553.93	
200	Personnel Services-Employee Benefits		
	210 Grp Ins - Contracted Provider	4,479,385.27	
	220 Social Security Contributions	2,360,792.68	
	230 PSERS Retirement Contributions	1,468,020.76	
	240 Tuition Reimbursements	411,023.09	
	250 Unemployment Compensation	36,383.76	
	260 Workmen's Compensation	234,017.16	
	Total Personnel Services-Employee Benefits	8,989,622.72	
300	Purchased Professional & Technical Services		
	Total Purchased Professional & Technical Services	874,666.31	
400	Purchased Property Services		
	Total Purchased Property Services	186,401.65	
500	Other Purchased Services		
	510 Student Transportation Services	97,859.54	
	530 Communications	37,644.39	
	550 Printing & Binding	1,813.01	
	560 Tuition	4,217,584.26	
	580 Travel	35,581.70	
	590 Miscellaneous Purchased Services	8,810.71	
	Total Other Purchased Services	4,399,293.61	
600	Supplies		
	610 General Supplies	629,518.22	
	640 Books & Periodicals	123,524.53	
	Total Supplies	753,042.75	
700	Property		
	750 Equipment - Original & Additional	136,775.40	
	760 Equipment - Replacement	10,001.13	
	Total Property	146,776.53	
800	Other Objects		
	Total Other Objects	5,285.30	
	Total 1000 Instruction	<u>46,615,642.80</u>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,712,396.08	12,597,933.57	379,676.55	24,690,006.20
200 <u>Personnel Services-Employee Benefits</u>				
210 Gp Ins - Contracted Provider	1,811,486.94	1,869,989.90	45,905.73	3,727,382.57
220 Social Security Contributions	883,821.99	950,301.69	28,456.11	1,862,579.79
230 PSERS Retirement Contributions	580,670.97	594,304.65	8,926.84	1,183,902.46
240 Tuition Reimbursements	161,796.63	179,754.46		341,551.09
250 Unemployment Compensation	17,655.45	18,728.31		36,383.76
260 Workmen's Compensation	87,554.17	94,332.25	2,825.82	184,712.24
Total Personnel Services-Employee Benefits	3,542,986.15	3,707,411.26	86,114.50	7,336,511.91
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		27,669.06	14,274.00	41,943.06
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	55,326.88	109,510.75		164,837.63
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	27,973.50	52,188.68		80,162.18
530 Communications	7,301.29	27,517.66		34,818.95
560 Tuition	493,155.77	312,373.55		805,529.32
580 Travel	1,912.05	6,194.82	2,521.52	10,628.39
Total Other Purchased Services	530,342.61	398,274.71	2,521.52	931,138.84
600 <u>Supplies</u>				
610 General Supplies	218,495.74	256,373.79	82,209.49	557,079.02
640 Books & Periodicals	32,112.44	32,139.17		64,251.61
Total Supplies	250,608.18	288,512.96	82,209.49	621,330.63
700 <u>Property</u>				
750 Equipment - Original & Additional	45,963.90	37,442.79		83,406.69
760 Equipment - Replacement	6,607.81	3,393.32		10,001.13
Total Property	52,571.71	40,836.11		93,407.82
800 <u>Other Objects</u>				
Total Other Objects	302.00	4,617.80		4,919.80
Total 1100 Regular Programs - E/S	<u>16,144,533.61</u>	<u>17,174,766.22</u>	<u>564,796.06</u>	<u>33,884,095.89</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education	2,937,737.28	2,496,654.06	934,063.57	6,368,454.91
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	275,462.09	317,425.88	131,083.00	723,970.97
220 Social Security Contributions	222,987.38	189,529.25	70,046.56	482,563.19
230 PSERS Retirement Contributions	137,066.55	115,959.89	21,836.54	274,862.98
240 Tuition Reimbursements	35,666.10	33,532.90		69,199.00
260 Workmen's Compensation	22,005.71	18,666.48	7,067.52	47,739.71
Total Personnel Services-Employee Benefits	693,187.83	675,114.40	230,033.62	1,598,335.85
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	217,043.48	318,452.75	272,213.29	807,709.52
400 Purchased Property Services				
Total Purchased Property Services	1,824.51	1,864.51		3,689.02
500 Other Purchased Services				
510 Student Transportation Services	5,275.33	5,000.85	7,421.18	17,697.36
530 Communications	1,173.78	1,173.95	341.23	2,688.96
560 Tuition	548,012.95	874,664.01	109,891.97	1,532,568.93
580 Travel	7,937.75	7,096.33	5,455.40	20,489.48
590 Miscellaneous Purchased Services	4,405.35	4,405.36		8,810.71
Total Other Purchased Services	566,805.16	892,340.50	123,109.78	1,582,255.44
600 Supplies				
610 General Supplies	36,485.67	25,033.35	10,421.88	71,940.90
640 Books & Periodicals	14,468.41	39,903.29	4,311.81	58,683.51
Total Supplies	50,954.08	64,936.64	14,733.69	130,624.41
700 Property				
750 Equipment - Original & Additional	7,066.84	1,402.93	44,898.94	53,368.71
Total Property	7,066.84	1,402.93	44,898.94	53,368.71
800 Other Objects				
Total Other Objects	216.50	149.00		365.50
Total 1200 Special and Gifted Education	4,474,835.68	4,450,914.79	1,619,052.89	10,544,893.36

1300 Vocational Education Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,617,698.48		1,617,698.48
	<u>1,617,698.48</u>		<u>1,617,698.48</u>
	<u>1,617,698.48</u>		<u>1,617,698.48</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 Personnel Services-Salaries	5,499.00	189,393.82		194,892.82
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	627.32	27,053.14		27,680.46
220 Social Security Contributions	416.44	14,686.17		15,102.61
230 PSERS Retirement Contributions	261.76	8,794.50		9,056.26
240 Tuition Reimbursements		273.00		273.00
260 Workmen's Compensation	44.27	1,466.89		1,511.16
Total Personnel Services-Employee Benefits	1,349.79	52,273.70		53,623.49
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		18,303.73		18,303.73
400 Purchased Property Services				
Total Purchased Property Services		17,875.00		17,875.00
500 Other Purchased Services				
560 Tuition	666.90	261,120.63		261,787.53
580 Travel	518.93	1,634.69	2,310.21	4,463.83
Total Other Purchased Services	1,185.83	262,755.32	2,310.21	266,251.36
600 Supplies				
610 General Supplies			498.30	498.30
640 Books & Periodicals		319.51		319.51
Total Supplies		319.51	498.30	817.81
Total 1400 Other Instructional Programs - E/S	8,034.62	540,921.08	2,808.51	551,764.21

	Elementary	Secondary	Federal	Total
1420 Summer School				
100 Personnel Services-Salaries	546.00	24,388.00		24,934.00
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	41.77	1,859.33		1,901.10
230 PSERS Retirement Contributions	25.99	1,061.86		1,087.85
260 Workmen's Compensation	7.10	229.11		236.21
Total Personnel Services-Employee Benefits	74.86	3,150.30		3,225.16
Total 1420 Summer School	<u>620.86</u>	<u>27,538.30</u>		<u>28,159.16</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services-Salaries	4,953.00	9,802.00		14,755.00
<u>Total Personnel Services-Salaries</u>				14,755.00
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	627.32	1,015.37		1,642.69
220 Social Security Contributions	374.67	730.48		1,105.15
230 PSERS Retirement Contributions	235.77	381.19		616.96
260 Workmen's Compensation	37.17	73.64		110.81
<u>Total Personnel Services-Employee Benefits</u>	1,274.93	2,200.68		3,475.61
300 Purchased Professional & Technical Services		3,858.00		3,858.00
<u>Total Purchased Professional & Technical Services</u>				3,858.00
500 Other Purchased Services				
580 Travel	518.93	1,634.69		2,153.62
<u>Total Other Purchased Services</u>	518.93	1,634.69		2,153.62
<u>Total 1430 Homebound Instruction</u>	<u>6,746.86</u>	<u>17,495.37</u>		<u>24,242.23</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries		155,203.82		155,203.82
Total Personnel Services-Salaries				155,203.82
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		26,037.77		26,037.77
220 Social Security Contributions		12,096.36		12,096.36
230 PSERS Retirement Contributions		7,351.45		7,351.45
240 Tuition Reimbursements		273.00		273.00
260 Workmen's Compensation		1,164.14		1,164.14
Total Personnel Services-Employee Benefits		46,922.72		46,922.72
300 Purchased Professional & Technical Services		14,445.73		14,445.73
Total Purchased Professional & Technical Services				14,445.73
400 Purchased Property Services		17,875.00		17,875.00
Total Purchased Property Services				17,875.00
500 Other Purchased Services				
560 Tuition	666.90	261,120.63		261,787.53
Total Other Purchased Services	666.90	261,120.63		261,787.53
600 Supplies				
640 Books & Periodicals		319.51		319.51
Total Supplies		319.51		319.51
Total 1440 Alternative Regular Education	<u>666.90</u>	<u>495,887.41</u>		<u>496,554.31</u>

1442 PDE Approved Alternative Education Programs

	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries		155,203.82		155,203.82
<u>Total Personnel Services-Salaries</u>				
200 Personnel Services-Employee Benefits				
210 Grips - Contracted Provider		26,037.77		26,037.77
220 Social Security Contributions		12,096.36		12,096.36
230 PSERS Retirement Contributions		7,351.45		7,351.45
240 Tuition Reimbursements		273.00		273.00
260 Workmen's Compensation		1,164.14		1,164.14
<u>Total Personnel Services-Employee Benefits</u>		46,922.72		46,922.72
300 Purchased Professional & Technical Services				
<u>Total Purchased Professional & Technical Services</u>		14,445.73		14,445.73
400 Purchased Property Services				
<u>Total Purchased Property Services</u>		17,875.00		17,875.00
500 Other Purchased Services				
560 Tuition	666.90	261,120.63		261,787.53
<u>Total Other Purchased Services</u>	666.90	261,120.63		261,787.53
600 Supplies				
640 Books & Periodicals		319.51		319.51
<u>Total Supplies</u>		319.51		319.51
<u>Total 1442 PDE Approved Alternative Education Programs</u>	<u>666.90</u>	<u>495,887.41</u>		<u>496,554.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
500 Other Purchased Services				
580 Travel				
Total Other Purchased Services				
600 Supplies				
610 General Supplies				
Total Supplies				
Total 1490 Additional Other Instruction Programs	2,310.21		2,310.21	2,310.21
			498.30	498.30
			<u>498.30</u>	<u>498.30</u>
			<u>2,808.51</u>	<u>2,808.51</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		7,200.00
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		351.27
220 Social Security Contributions		547.09
230 PSERS Retirement Contributions		199.06
260 Workmen's Compensation		54.05
Total Personnel Services-Employee Benefits		1,151.47
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		6,710.00
500 Other Purchased Services		
530 Communications		136.48
550 Printing & Binding		1,813.01
Total Other Purchased Services		1,949.49
600 Supplies		
640 Books & Periodicals		269.90
Total Supplies		269.90
Total 1600 Adult Education Programs		<u>17,280.86</u>

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	12,447,069.88
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,060,191.16
220 Social Security Contributions	916,705.72
230 PSERS Retirement Contributions	573,962.33
240 Tuition Reimbursements	55,045.81
250 Unemployment Compensation	11,691.45
260 Workmen's Compensation	97,851.46
290 Other Employee Benefits	17,998.89
Total Personnel Services-Employee Benefits	3,733,446.82
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	498,169.12
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	379,592.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,631,792.28
520 Insurance-General	152,388.50
530 Communications	265,645.32
540 Advertising	19,613.37
550 Printing & Binding	21,964.55
580 Travel	112,613.63
590 Miscellaneous Purchased Services	96,642.95
Total Other Purchased Services	6,300,660.60
600 <u>Supplies</u>	
610 General Supplies	1,218,111.93
620 Energy	1,405,845.55
640 Books & Periodicals	493,136.42
Total Supplies	3,117,093.90
700 <u>Property</u>	
750 Equipment - Original & Additional	162,897.41
760 Equipment - Replacement	10,480.65
Total Property	173,378.06
800 <u>Other Objects</u>	
Total Other Objects	40,204.74
Total 2000 Support Services	26,689,615.76

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,684,139.85
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		228,009.48
220 Social Security Contributions		127,112.03
230 PSERS Retirement Contributions		80,022.37
240 Tuition Reimbursements		6,312.00
260 Workmen's Compensation		12,764.52
Total Personnel Services-Employee Benefits		454,220.40
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	13,493.00	51,647.04
400 Purchased Property Services		
Total Purchased Property Services		2,284.07
500 Other Purchased Services		
530 Communications		1,069.02
580 Travel	1,999.09	6,864.52
590 Miscellaneous Purchased Services		60.00
Total Other Purchased Services	1,999.09	7,993.54
600 Supplies		
610 General Supplies		78,055.48
640 Books & Periodicals	2,977.82	3,905.79
Total Supplies	2,977.82	81,961.27
700 Property		
750 Equipment - Original & Additional		260.02
760 Equipment - Replacement		300.00
Total Property		560.02
800 Other Objects		
Total Other Objects		300.00
Total 2100 Pupil Personnel	<u>18,469.91</u>	<u>2,283,106.19</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries	70,849.57	68,755.75		139,605.32
Total Personnel Services-Salaries				139,605.32
200 Personnel Services-Employee Benefits	12,539.29	12,539.29		25,078.58
210 Grp Ins - Contracted Provider	5,329.44	5,173.38		10,502.82
220 Social Security Contributions	3,360.19	3,278.43		6,638.62
230 PSERS Retirement Contributions	1,379.00	1,379.00		2,758.00
240 Tuition Reimbursements	531.42	515.70		1,047.12
260 Workmen's Compensation	23,139.34	22,885.80		46,025.14
Total Personnel Services-Employee Benefits				15,378.57
300 Purchased Professional & Technical Services	2,739.29	12,639.28		1,068.60
Total Purchased Professional & Technical Services				1,562.50
500 Other Purchased Services	534.30	534.30		60.00
530 Communications	381.25	1,181.25		2,691.10
580 Travel	30.00	30.00		
590 Miscellaneous Purchased Services	945.55	1,745.55		
Total Other Purchased Services				51,594.08
600 Supplies	31,771.05	19,823.03		492.40
610 General Supplies	246.20	246.20		
640 Books & Periodicals	32,017.25	20,069.23		52,086.48
Total Supplies				
700 Property	130.01	130.01		260.02
750 Equipment - Original & Additional	150.00	150.00		300.00
760 Equipment - Replacement	280.01	280.01		560.02
Total Property				
800 Other Objects	150.00	150.00		300.00
Total Other Objects				300.00
Total 2110 Supervision Of Pupil Personnel Services	<u>130,121.01</u>	<u>126,525.62</u>		<u>256,646.63</u>

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	473,993.36	698,114.53		1,172,107.89
200 Personnel Services-Employee Benefits				
210 Gp Ins - Contracted Provider	51,880.78	97,317.24		149,198.02
220 Social Security Contributions	36,355.68	52,480.65		88,836.33
230 PSERS Retirement Contributions	22,562.03	33,165.31		55,727.34
240 Tuition Reimbursements	2,709.00	845.00		3,554.00
260 Workmen's Compensation	3,555.18	5,294.00		8,849.18
Total Personnel Services-Employee Benefits	117,062.67	189,102.20		306,164.87
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	7,922.66	7,753.27	13,493.00	29,168.93
400 Purchased Property Services				
Total Purchased Property Services		2,284.07		2,284.07
500 Other Purchased Services				
580 Travel	211.48	490.11	1,999.09	2,700.68
Total Other Purchased Services	211.48	490.11	1,999.09	2,700.68
600 Supplies				
610 General Supplies	3,062.32	4,471.07	2,977.82	10,511.21
640 Books & Periodicals	390.09	3,023.30		3,413.39
Total Supplies	3,452.41	7,494.37	2,977.82	13,924.60
Total 2120 Guidance Services	<u>602,642.58</u>	<u>905,238.55</u>	<u>18,469.91</u>	<u>1,526,351.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services-Salaries	166,691.20	166,691.21		333,382.41
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits	19,525.44	19,525.44		39,050.88
210 Grp Ins - Contracted Provider	12,430.91	12,430.91		24,861.82
220 Social Security Contributions	7,934.53	7,934.52		15,869.05
230 PSERS Retirement Contributions	1,273.71	1,273.72		2,547.43
260 Workmen's Compensation	41,164.59	41,164.59		82,329.18
Total Personnel Services-Employee Benefits				
500 Other Purchased Services	1,271.75	1,271.75		2,543.50
580 Travel	1,271.75	1,271.75		2,543.50
Total Other Purchased Services				
600 Supplies	3,592.77	3,592.77		7,185.54
610 General Supplies	3,592.77	3,592.77		7,185.54
Total Supplies				
Total 2140 Psychological Services	<u>212,720.31</u>	<u>212,720.32</u>		<u>425,440.63</u>

2170 Student Accounting 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

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2170 Student Accounting Services

	<u>Federal</u>	<u>Total</u>
	39,044.23	39,044.23
	14,682.00	14,682.00
	2,911.06	2,911.06
	1,787.36	1,787.36
	320.79	320.79
	19,701.21	19,701.21
	7,099.54	7,099.54
	0.42	0.42
	57.84	57.84
	58.26	58.26
	37.34	37.34
	37.34	37.34
	65,940.58	65,940.58

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
600 Supplies				
610 General Supplies	4,363.66	4,363.65		8,727.31
Total Supplies	<u>4,363.66</u>	<u>4,363.65</u>		<u>8,727.31</u>
Total 2190 Other Pupil Personnel Services	<u>4,363.66</u>	<u>4,363.65</u>		<u>8,727.31</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,498,916.02	985,735.65		2,484,651.67
200 <u>Personnel Services-Employee Benefits</u>				
210 Grips - Contracted Provider	265,304.51	144,744.68		410,049.19
220 Social Security Contributions	112,725.18	73,704.59		186,429.77
230 PSERS Retirement Contributions	67,206.51	47,754.15		114,960.66
240 Tuition Reimbursements	1,920.00	7,203.00		9,123.00
260 Workmen's Compensation	11,412.35	7,681.65		19,094.00
Total Personnel Services-Employee Benefits	458,568.55	281,088.07		739,656.62
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	4,128.13	10,750.73		14,878.86
400 Purchased Property Services				
Total Purchased Property Services	471.13	4,987.07		5,458.20
500 Other Purchased Services				
530 Communications	118.47	113.34		231.81
550 Printing & Binding	3,035.35			3,035.35
580 Travel	27,876.74	49,171.88		77,048.62
590 Miscellaneous Purchased Services	2,038.76	2,038.76		4,077.52
Total Other Purchased Services	33,069.32	51,323.98		84,393.30
600 Supplies				
610 General Supplies	231,758.57	81,609.75		313,368.32
640 Books & Periodicals	237,595.02	248,114.23		485,709.25
Total Supplies	469,353.59	329,723.98		799,077.57
700 Property				
750 Equipment - Original & Additional	22,966.11	72,320.84		95,286.95
760 Equipment - Replacement	1,525.00	498.68		2,023.68
Total Property	24,491.11	72,819.52		97,310.63
800 Other Objects				
Total Other Objects	149.00	506.00		655.00
Total 2200 Instructional Staff	<u>2,489,146.85</u>	<u>1,736,935.00</u>		<u>4,226,081.85</u>

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		3,521,694.58
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		428,489.27
220 Social Security Contributions		243,917.39
230 PSERS Retirement Contributions		159,371.78
240 Tuition Reimbursements		23,671.00
250 Unemployment Compensation		2,408.82
260 Workmen's Compensation		28,412.51
290 Other Employee Benefits		17,998.89
Total Personnel Services-Employee Benefits		904,269.66
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		362,943.36
400 Purchased Property Services		
Total Purchased Property Services		8,501.13
500 Other Purchased Services		
520 Insurance-General		62,976.50
530 Communications		30,533.36
540 Advertising		19,613.37
550 Printing & Binding		18,929.20
580 Travel		7,733.04
Total Other Purchased Services		139,785.47
600 Supplies		
610 General Supplies		60,689.52
640 Books & Periodicals		958.61
Total Supplies		61,648.13
700 Property		
750 Equipment - Original & Additional		1,123.58
760 Equipment - Replacement		1,529.56
Total Property		2,653.14
800 Other Objects		
Total Other Objects		28,594.50
Total 2300 Administration		5,030,089.97

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,920.95
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		143.75
230 PSERS Retirement Contributions		91.44
260 Workmen's Compensation		10.93
Total Personnel Services-Employee Benefits		246.12
500 Other Purchased Services		
520 Insurance-General		57,411.00
530 Communications		1,399.93
540 Advertising		11,662.76
Total Other Purchased Services		70,473.69
600 Supplies		
610 General Supplies		982.61
Total Supplies		982.61
800 Other Objects		
Total Other Objects		12,300.00
Total 2310 Board Services		<u>85,923.37</u>

	<u>Federal</u>	<u>Total</u>
	1,200.00	1,200.00
		91.79
		57.11
		8.14
	157.04	157.04
	<u>1,357.04</u>	<u>1,357.04</u>

2330 Tax Assessment And Collection 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

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

530 Communications

540 Advertising

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2330 Tax Assessment And Collection Services

	<u>Federal</u>	<u>Total</u>
	233,114.36	233,114.36
	32,252.40	32,252.40
	17,383.39	17,383.39
	7,375.20	7,375.20
	1,280.58	1,280.58
	58,291.57	58,291.57
	162,213.63	162,213.63
	873.85	873.85
	5,565.50	5,565.50
	20,645.72	20,645.72
	359.54	359.54
	26,570.76	26,570.76
	1,083.19	1,083.19
	1,083.19	1,083.19
	482,147.38	482,147.38

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		254,419.83
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		50,001.23
220 Social Security Contributions		17,806.24
230 PSERS Retirement Contributions		11,329.68
240 Tuition Reimbursements		1,270.00
250 Unemployment Compensation		2,408.82
260 Workmen's Compensation		2,434.87
290 Other Employee Benefits		17,073.00
Total Personnel Services-Employee Benefits		102,323.84
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		15,378.90
400 Purchased Property Services		
Total Purchased Property Services		3,462.80
500 Other Purchased Services		
530 Communications		
540 Advertising		2,549.43
580 Travel		7,591.07
Total Other Purchased Services		10,575.76
600 Supplies		
610 General Supplies		47,637.69
Total Supplies		47,637.69
800 Other Objects		
Total Other Objects		305.00
Total 2340 Staff Relations And Negotiations Services		<u>434,103.82</u>

2350 Legal and Accounting Services
300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services
Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>
	184,418.83
	<u>184,418.83</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				621,710.17
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				82,883.55
220 Social Security Contributions				35,757.69
230 PSERS Retirement Contributions				28,556.06
260 Workmen's Compensation				5,021.22
290 Other Employee Benefits				925.89
Total Personnel Services-Employee Benefits				153,144.41
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				932.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services				4,164.48
500 <u>Other Purchased Services</u>				
530 Communications	2,969.14			
550 Printing & Binding		2,969.14		
580 Travel				5,938.28
Total Other Purchased Services				18,929.20
600 <u>Supplies</u>				
610 General Supplies				3,259.41
640 Books & Periodicals				28,126.89
Total Supplies				4,031.67
700 <u>Property</u>				
750 Equipment - Original & Additional				79.94
Total Property				712.68
800 <u>Other Objects</u>				
Total Other Objects				4,111.61
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				7,329.50
				820,231.74

2380 Office Of The Principal 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

240 Tuition Reimbursements

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2380 Office Of The Principal Services

	Elementary	Secondary	Federal	Total
	1,201,152.66	1,208,176.59		2,409,329.25
	107,171.54	156,180.55		263,352.09
	85,573.25	87,161.28		172,734.53
	56,625.93	55,336.36		111,962.29
	8,925.00	13,476.00		22,401.00
	9,797.01	9,859.76		19,656.77
	268,092.73	322,013.95		590,106.68
	2,810.98	1,227.39		4,038.37
	2,810.98	1,227.39		4,038.37
	4,067.42	2,886.94		6,954.36
	878.67			878.67
	4,946.09	2,886.94		7,833.03
		410.90		410.90
		1,529.56		1,529.56
		1,940.46		1,940.46
	3,345.00	5,315.00		8,660.00
	1,480,347.46	1,541,560.33		3,021,907.79

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Gp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

Total 2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
	171.27	585,583.97
		49,054.85
	13.10	44,629.61
	4.07	26,511.94
		14,915.00
	1.28	4,391.74
	18.45	139,503.14
		4,622.00
		1,312.50
		672.33
		672.33
		10,335.31
		10,335.31
		1,360.40
		1,360.40
	<u>189.72</u>	<u>743,389.65</u>

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	575,560.17	575,560.17
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	107,335.72	107,335.72
220 Social Security Contributions	42,420.81	42,420.81
230 PSERS Retirement Contributions	26,736.68	26,736.68
250 Unemployment Compensation	819.50	819.50
260 Workmen's Compensation	4,664.12	4,664.12
Total Personnel Services-Employee Benefits	181,976.83	181,976.83
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	19,585.36	19,585.36
400 <u>Purchased Property Services</u>		
Total Purchased Property Services	28,876.07	28,876.07
500 <u>Other Purchased Services</u>		
520 Insurance-General	75,411.00	75,411.00
530 Communications	15,290.62	15,290.62
580 Travel	1,755.37	1,755.37
Total Other Purchased Services	92,456.99	92,456.99
600 <u>Supplies</u>		
610 General Supplies	18,043.34	18,043.34
640 Books & Periodicals	492.80	492.80
Total Supplies	18,536.14	18,536.14
800 <u>Other Objects</u>		
Total Other Objects	9,894.24	9,894.24
Total 2500 Business	<u>926,885.80</u>	<u>926,885.80</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				3,104,971.69
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				748,391.34
220 Social Security Contributions				235,477.86
230 PSERS Retirement Contributions				143,541.59
240 Tuition Reimbursements				129.00
250 Unemployment Compensation				8,463.13
260 Workmen's Compensation				25,353.26
Total Personnel Services-Employee Benefits				1,161,356.18
300 <u>Purchased Professional & Technical Services</u>				750.00
400 <u>Purchased Property Services</u>				305,704.49
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,380.70
530 Communications				87,263.06
580 Travel				296.45
590 Miscellaneous Purchased Services				2,330.00
Total Other Purchased Services				99,270.21
600 <u>Supplies</u>				
610 General Supplies	156,680.04	198,699.03		355,379.07
620 Energy				1,405,845.55
640 Books & Periodicals				1,848.23
Total Supplies				1,763,072.85
700 <u>Property</u>				
750 Equipment - Original & Additional				48,189.18
760 Equipment - Replacement				789.00
Total Property				48,978.18
800 <u>Other Objects</u>				585.00
Total Other Objects				585.00
Total 2600 Operation & Maintenance of Plant Services				<u>6,484,688.60</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		106,599.97
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		16,164.72
220 Social Security Contributions		8,246.77
230 PSERS Retirement Contributions		4,780.58
240 Tuition Reimbursements		895.81
Total Personnel Services-Employee Benefits		30,087.88
400 Purchased Property Services		5,208.93
Total Purchased Property Services		
500 Other Purchased Services	104,399.76	5,577,034.68
513 St Tr Svc-Contr Carrier		54,757.60
516 St Tr Svc from the IU		4,620.30
522 Automotive Liability Insurance		2,425.08
530 Communications		
Total Other Purchased Services	104,399.76	5,638,837.66
600 Supplies		5,884.32
610 General Supplies		5,884.32
Total Supplies		
700 Property		119.28
750 Equipment - Original & Additional		2,288.41
760 Equipment - Replacement		2,407.69
Total Property		
800 Other Objects		176.00
Total Other Objects		
Total 2700 Student Transportation Services	<u>104,399.76</u>	<u>5,789,202.45</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,657.36	383,867.98
200 Personnel Services-Employee Benefits		
210 Gri Ins - Contracted Provider		72,696.59
220 Social Security Contributions	126.83	28,471.48
230 PSERS Retirement Contributions		18,036.73
260 Workmen's Compensation	13.50	3,171.31
Total Personnel Services-Employee Benefits	140.33	122,376.11
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		43,742.50
400 Purchased Property Services		
Total Purchased Property Services		22,247.25
500 Other Purchased Services		
530 Communications		128,832.37
580 Travel	199.26	18,243.30
Total Other Purchased Services	199.26	147,075.67
600 Supplies		
610 General Supplies		376,356.57
640 Books & Periodicals	197.00	221.74
Total Supplies	197.00	376,578.31
700 Property		
750 Equipment - Original & Additional		16,558.00
760 Equipment - Replacement		3,550.00
Total Property		20,108.00
Total 2800 Central	<u>2,193.95</u>	<u>1,115,995.82</u>

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

	<u>Federal</u>	<u>Total</u>
		90,175.43
		90,175.43
		<u>90,175.43</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 Personnel Services-Salaries		658,817.49
Total Personnel Services-Salaries		
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		39,047.01
220 Social Security Contributions		49,914.27
230 PSERS Retirement Contributions		28,791.16
250 Unemployment Compensation		2,918.55
260 Workmen's Compensation		5,027.84
Total Personnel Services-Employee Benefits		125,698.83
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		28,402.24
400 Purchased Property Services		
Total Purchased Property Services		15,703.42
500 Other Purchased Services		
510 Student Transportation Services		57,801.16
520 Insurance-General		11,500.00
580 Travel		12,327.77
Total Other Purchased Services	77.68	112,200.91
600 Supplies	77.68	112,200.91
Total Supplies		
700 Property		
750 Equipment - Original & Additional		21,052.31
760 Equipment - Replacement		2,000.00
Total Property		23,052.31
800 Other Objects		
Total Other Objects		9,080.55
Total 3000 Operation of Noninstructional Services	77.68	1,054,584.68

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		640,637.83
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		39,047.01
220 Social Security Contributions		48,558.74
230 PSERS Retirement Contributions		28,519.55
250 Unemployment Compensation		2,918.55
260 Workmen's Compensation		4,927.83
Total Personnel Services-Employee Benefits		123,971.68
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		21,590.82
400 Purchased Property Services		
Total Purchased Property Services		15,703.42
500 Other Purchased Services		
510 Student Transportation Services		57,801.16
520 Insurance-General		11,500.00
580 Travel		12,327.77
Total Other Purchased Services		81,628.93
600 Supplies		
610 General Supplies		106,953.21
Total Supplies		106,953.21
700 Property		
750 Equipment - Original & Additional		21,052.31
760 Equipment - Replacement		2,000.00
Total Property		23,052.31
800 Other Objects		
Total Other Objects		9,080.55
Total 3200 Student Activities		<u>1,022,618.75</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 Personnel Services-Salaries		18,179.66
Total Personnel Services-Salaries		
200 Personnel Services-Employee Benefits		1,355.53
220 Social Security Contributions		271.61
230 PSERS Retirement Contributions		100.01
260 Workmen's Compensation		1,727.15
Total Personnel Services-Employee Benefits		6,811.42
300 Purchased Professional & Technical Services		5,247.70
Total Purchased Professional & Technical Services		5,247.70
600 Supplies	77.68	
610 General Supplies	77.68	
Total Supplies	77.68	
Total 3300 Community Services		31,965.93

5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	<u>Total</u>
830 Interest	2,927,516.95
880 Refund of Prior Year's Receipts	140,511.62
Total Other Objects	3,068,028.57
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,294,512.00
930 Fund Transfers	1,750,000.00
Total Other Financing Uses	6,044,512.00
Total 5000 Other Expenditures and Financing Uses	<u>9,112,540.57</u>

5100 Debt Service, Other Expenditures and Fin Uses

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,927,516.95
880 Refund of Prior Year's Receipts	140,511.62
Total Other Objects	3,068,028.57
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	4,294,512.00
Total Other Financing Uses	4,294,512.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>7,362,540.57</u>

5110 Debt Service					
800 Other Objects					
830 Interest				2,927,516.95	
Total Other Objects				2,927,516.95	
900 Other Financing Uses					
910 Redemption of Principal				4,294,512.00	
Total Other Financing Uses				4,294,512.00	
Total 5110 Debt Service				<u>7,222,028.95</u>	

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

Total

140,511.62

140,511.62

140,511.62

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

1,750,000.00

1,750,000.00

1,750,000.00

5230 Capital Projects Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Total

1,750,000.00

1,750,000.00

1,750,000.00

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	33,884,095.89	
1200 Special and Gifted Education	10,544,803.36	
1300 Vocational Education Programs	1,617,698.48	
1400 Other Instructional Programs - E/S	551,764.21	
1600 Adult Education Programs	17,280.86	
		46,615,642.80
2000 Support Services		
2100 Pupil Personnel	2,283,106.19	
2200 Instructional Staff	4,226,081.85	
2300 Administration	5,030,089.97	
2400 Pupil Health	743,389.65	
2500 Business	926,885.80	
2600 Operation & Maintenance of Plant Services	6,484,688.60	
2700 Student Transportation Services	5,789,202.45	
2800 Central	1,115,995.82	
2900 Other Support Services	90,175.43	
		26,689,615.76
3000 Operation of Noninstructional Services		
3200 Student Activities	1,022,618.75	
3300 Community Services	31,965.93	
		1,054,584.68
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	7,362,540.57	
5200 Interfund Transfers Out	1,750,000.00	
		9,112,540.57
TOTAL ACTUAL EXPENDITURES - OTHER FINANCING USES		83,472,383.81

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1	Debt at Beginning of Fiscal Year		57,030,000		642,844	57,672,844
2	Additional Debt Incurred During Year		20,705,204		1,698,930	22,404,134
3	Retirements and Repayments		23,569,514		1,269,350	24,838,864
4	Debt at End of Fiscal Year		54,165,690		1,072,424	55,238,114

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)
5110	10 General	4,294,512		2,927,517	7,222,029
5110	20 Special Revenue				
5110	30 Capital Projects	21,080		28,095	49,175
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects	19,520,430			19,520,430
5120	40 Debt Services				
Total Debt Payments - Governmental Funds		23,836,022		2,955,612	26,791,634

Total Debt Payments - Proprietary Funds	
5110	50 Enterprise
5110	60 Internal Service
5120	50 Enterprise
5120	60 Internal Service

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	84,150.59	
562 Tuition to Charter Schools	1,079,428.25	
563 Tuition Paid to Nonpublic Schools	945,415.07	
564 Tuition Paid to Area Vocational Technical Schools	1,617,698.48	
567 Tuition to Approved Private Schools	308,591.11	
568 Tuition to PRRIs and Detention Centers	168,402.76	
569 Tuition - Other	13,898.00	
0560 Total Tuition Paid During Fiscal Year		4,217,584.26

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329		27,669.06	27,669.06
Total 320		27,669.06	27,669.06
1200-322	45,345.21	182,058.59	227,403.80
1200-323			
1200-324			
1200-329	48,378.26	61,722.47	110,100.73
Total 320	93,723.47	243,781.06	337,504.53
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324	4,128.13	10,750.73	14,878.86
2200-329			
Total 320	4,128.13	10,750.73	14,878.86
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			

Selected Supplemental Revenue

Amount

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.
(Only Title V revenue coded as Part A -- Innovative Programs)

1190 Federally Funded Regular Programs

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grips - 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1190 Federally Funded Regular Programs

	<u>Federal</u>	<u>Total</u>
	379,676.55	379,676.55
	45,905.73	45,905.73
	28,456.11	28,456.11
	8,926.84	8,926.84
	2,825.82	2,825.82
	86,114.50	86,114.50
	14,274.00	14,274.00
	2,521.52	2,521.52
	2,521.52	2,521.52
	82,209.49	82,209.49
	82,209.49	82,209.49
	<u>564,796.06</u>	<u>564,796.06</u>

1243 Gifted Support

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

Total Personnel Services-Employee Benefits

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	192,918.70	25,210.17	218,128.87
	9,950.88	1,995.96	11,946.84
	14,999.62	1,915.25	16,914.87
	9,143.99	1,199.94	10,343.93
	327.00		327.00
	1,446.86	189.02	1,635.88
	35,868.35	5,300.17	41,168.52
	2,588.23	1,997.58	4,585.81
	396.02		396.02
	2,984.25	1,997.58	4,981.83
	2,057.09	156.93	2,214.02
	2,057.09	156.93	2,214.02
	<u>233,828.39</u>	<u>32,664.85</u>	<u>266,493.24</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
1280 Special Programs - Early Intervention Support			
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	37,672.90	52,570.85	90,243.75
500 Other Purchased Services			
510 Student Transportation Services		7,421.18	7,421.18
Total Other Purchased Services		7,421.18	7,421.18
Total 1280 Special Programs - Early Intervention Support	<u>37,672.90</u>	<u>59,992.03</u>	<u>97,664.93</u>

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

240 Tuition Reimbursements

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	533,706.75	433,390.86		967,097.61
	129,752.80	67,435.67		197,188.47
	40,661.38	32,659.33		73,320.71
	25,111.47	21,409.39		46,520.86
	345.00	3,486.00		3,831.00
	4,008.40	3,370.46		7,378.86
	199,879.05	128,360.85		328,239.90
		1,260.84		1,260.84
	324.19	92.98		417.17
	324.19	92.98		417.17
	4,621.74	13,541.66		18,163.40
	33,118.62	27,967.62		61,086.24
	37,740.36	41,509.28		79,249.64
	<u>771,650.35</u>	<u>604,614.81</u>		<u>1,376,265.16</u>

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

1,469,290.81

1,971.60

1,471,262.41

1,471,262.41

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
------	----------	--------	-------	-------------

TOTAL EXPENDITURES:

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300				General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500	894,759.73		894,759.73	Business Office Support
2830				
2840	1,051,296.48		1,051,296.48	Information Technology Support
Total	1,946,056.21		1,946,056.21	

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

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	345,419.18
1000-323	
1200-594	8,810.71
2300-820	
2500-432	
2500-810	9,894.24
2900-595	90,175.43
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	1,362,833.14

FUNCTION	SPECIAL EDUCATION	ALL OTHER EDUCATION	TOTAL
2120 Guidance Services	329,691.82	1,196,659.22	1,526,351.04
2140 Psychological Services	425,440.63		425,440.63
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	407,909.21	1,480,559.35	1,888,468.56
2350 Legal and Accounting Services		184,418.83	184,418.83
2420 Medical Services			
2440 Nursing Services	203,549.63	539,840.02	743,389.65
2700 Student Transportation Services	1,332,317.14	4,456,885.31	5,789,202.45
TOTAL	2,698,908.43	7,858,362.73	10,557,271.16

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	4,372,661.35	1,517,342.71	5,890,004.06
212 Dental Insurance			
215 Eye Care Insurance	45,303.59	16,040.68	61,344.27
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits	431,065.75	128,482.73	559,548.48
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	4,849,030.69	1,661,866.12	6,510,896.81
50 Enterprise Fund			
211 Medical Insurance		67,420.50	67,420.50
212 Dental Insurance		7,659.31	7,659.31
215 Eye Care Insurance		940.43	940.43
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		76,020.24	76,020.24
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		1,737,886.36	1,737,886.36
TOTAL FOR ALL FUNDS	4,849,030.69	1,737,886.36	6,586,917.05

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	1000	2000	3100	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						
890 Miscellaneous Expenditures						
Total GF Expenditures: Functions	1500	1600	1700	2280	2450	2750
General Fund Expenditures: Sub Functions						
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						
890 Miscellaneous Expenditures						
Total GF Expenditures: Sub Functions						

Enterprise Fund Expenses	Fund 51	Funds 52-59	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			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			