LEA Name:	Huntingdon Area SD	Class Size: 3	County: Huntingdon
Address	2400 Cassady Ave		AUN Number: 111312503
City	Huntingdon, PA 16652-		

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
06/30/2013

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.

Fred Foster — Chief School Administrator — (Signature required) — Date 10/29/13

Janet Shaffer — Board Secretary — (Signature required) — Date 10/29/13

Melinda Stuck
Contact Person

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

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Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	5,434,907			52,119	
0110	Investments					
0120	Taxes Receivable (Net)	799,850				
0130	Due From Other Funds					
0141	Due from Other Governments	546,456				
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)	40,507				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	**6,821,720**			**52,119**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**6,821,720**			**52,119**	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
3,055,234	1,348,626			9,890,886	0100
					0110
				799,850	0120
					0130
				546,456	0141
					0142
					0143
					0145
					0146
					0147
				40,507	0150
					0160
					0170
					0180
					0190
3,055,234	**1,348,626**			**11,277,699**	
					0910
3,055,234	**1,348,626**			**11,277,699**	

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	3,333				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	498,837			15,352	
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,236,642				
0462	Payroll Deductions and Withholdings	631,299				
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities	23,257				
	TOTAL LIABILITIES	**2,393,368**			**15,352**	
0950	Deferred Inflows Of Resources	267,201				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	3,035,150			36,767	
0850	Unassigned Fund Balance	1,126,001				
	TOTAL FUND BALANCES	**4,161,151**			**36,767**	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	**6,821,720**			**52,119**	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				3,333	0400
					0411
					0412
					0413
51,800	11,596			577,585	0420
					0430
					0440
					0450
				1,236,642	0461
				631,299	0462
					0470
					0480
				23,257	0490
51,800	**11,596**			**2,472,116**	
				267,201	0950
					Fund Balances
					0810
	1,337,030			1,337,030	0820
3,003,434				3,003,434	0830
				3,071,917	0840
				1,126,001	0850
3,003,434	**1,337,030**			**8,538,382**	
3,055,234	**1,348,626**			**11,277,699**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
Governmental Funds

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	11,496,033			55,769	
7000	State Sources	12,417,309			23,309	
8000	Federal Sources	709,237				
TOTAL REVENUES		**24,622,579**			**79,078**	
EXPENDITURES						
1000	Instruction	13,698,331				
2000	Support Services	7,277,574				
3000	Noninstructional Services	56,025			401,856	
4000	Fac Acq, Const, and Imp	77,336				
5110	Debt Service (Principal & Interest)	2,341,431				
5130	Refund of Prior Year Receipts	4,896				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		**23,455,593**			**401,856**	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**1,166,986**			**(322,778)**	
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)				300,000	
9400	Sale / Compensation for Fixed Assets	1,116				
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)	1,150,000				
5300	Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)		**(1,148,884)**			**300,000**	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
1,720	5,398			11,558,920	6000
				12,440,618	7000
				709,237	8000
1,720	**5,398**			**24,708,775**	
				13,698,331	1000
167,479	133,218			7,578,271	2000
				457,881	3000
13,862	3,530,084			3,621,282	4000
	5,493,225			7,834,656	5110
				4,896	5130
					5140
181,341	**9,156,527**			**33,195,317**	
(179,621)	**(9,151,129)**			**(8,486,542)**	
					9110
	5,495,000			5,495,000	9120
	131,443			131,443	9130
					9200
700,000				1,000,000	9300
				1,116	9400
					9500
					9710
					9720
					9900
					5120
					5150
				1,150,000	5200
					5300
700,000	**5,626,443**			**5,477,559**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
Governmental Funds

Amounts Expressed in Whole Dollars

		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS						
8888	Special Items					
8889	Extraordinary Items					
NET CHANGE IN FUND BALANCES		**18,102**			**(22,778)**	
0040	Fund Balance - Beginning of Fiscal Year	4,143,049			59,545	
0050	Prior Period Adjustment					
FUND BALANCE - END OF YEAR		**4,161,151**			**36,767**	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
520,379	**(3,524,686)**			**(3,008,983)**	
2,483,055	4,861,716			11,547,365	0040
					0050
3,003,434	**1,337,030**			**8,538,382**	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL
General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts Original	Budgeted Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	10,985,298	10,985,747	11,496,033	510,286
7000	State Sources	12,274,024	12,274,024	12,417,309	143,285
8000	Federal Sources	652,821	652,821	709,237	56,416
TOTAL REVENUES		**23,912,143**	**23,912,592**	**24,622,579**	**709,987**
EXPENDITURES					
1100	Regular Programs	8,044,564	7,895,679	7,805,829	89,850
1200	Special Programs	3,464,048	3,392,048	3,368,310	23,738
1300	Vocational Programs	852,820	851,215	832,280	18,935
1400	Other Instructional Programs	1,460,739	1,795,137	1,691,913	103,224
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	662,839	674,540	663,405	11,135
2200	Instructional Staff Services	662,855	715,531	670,060	45,471
2300	Administrative Services	1,756,077	1,535,086	1,316,238	218,848
2400	Pupil Health	178,898	232,533	232,342	191
2500	Business Services	424,752	391,763	370,652	21,111
2600	Operation and Maintenance of Plant Services	2,354,944	2,261,479	1,999,499	261,980
2700	Student Transportation Services	1,630,000	2,027,192	2,023,609	3,583
2800	Central & Other Support Services	52,339	52,339	1,767	50,572
2900	Other Support Services				
3100	Food Services				
3200	Student Activities	57,002	64,587	55,977	8,610
3300	Community Services		50	48	2
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	15,000	77,337	77,336	1
5110	Debt Service (Principal & Interest)	2,341,431	2,341,431	2,341,431	
5130	Refund of Prior Year Receipts			4,896	(4,896)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		**23,958,308**	**24,307,947**	**23,455,592**	**852,355**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		**(46,165)**	**(395,355)**	**1,166,987**	**1,562,342**

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 - IN (from other funds)	100,000	100,000		(100,000)
9400	Sale / Compensation for Fixed Assets			1,116	1,116
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)	1,290,000	1,290,000	1,150,000	140,000
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	350,000	361		361
TOTAL OTHER FINANCING SOURCES (USES)		**(1,540,000)**	**(1,190,361)**	**(1,148,884)**	**41,477**
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		**(1,586,165)**	**(1,585,716)**	**18,103**	**1,603,819**
0040	Fund Balance - Beginning of Fiscal Year	2,875,000	2,875,000	4,143,049	1,268,049
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		**1,288,835**	**1,289,284**	**4,161,152**	**2,871,868**

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Current Assets:						
0100	Cash and Cash Equivalents	290,780			290,780	
0110	Investments					
0130	Due From Other Funds	3,333			3,333	
0141	Due from Other Governments	71,897			71,897	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories	46,732			46,732	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
Total Current Assets		**412,742**			**412,742**	
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)	4,543			4,543	
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets		**4,543**			**4,543**	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		**417,285**			**417,285**	

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Current Liabilities:						
0400	Due to Other Funds					
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	1,249			1,249	
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	156,231			156,231	
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	43,975			43,975	
0462	Payroll Deductions and Withholdings					
Total Current Liabilities		**201,455**			**201,455**	
Noncurrent Liabilities:						
0470	Advances from Other Funds					
0480	Deferred Revenues	9,302			9,302	
0490	Other Current Liabilities					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences	14,737			14,737	
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total NonCurrent Liabilities		**24,039**			**24,039**	
TOTAL LIABILITIES		**225,494**			**225,494**	
0950	Deferred Inflows Of Resources					
NET POSITION						
0791	Invested in Capital Assets Net of Related Debt	4,543			4,543	
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	187,248			187,248	
TOTAL NET POSITION		**191,791**			**191,791**	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		**417,285**			**417,285**	

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

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	322,550			322,550	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		**322,550**			**322,550**	
OPERATING EXPENSES						
100	Salaries	355,336			355,336	
200	Employee Benefits	294,823			294,823	
300	Purchased Professional and Technical Service					
400	Purchased Property Services	16,545			16,545	
500	Other Purchased Service					
600	Supplies	405,287			405,287	
700	Depreciation	2,370			2,370	
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		**1,074,361**			**1,074,361**	
OPERATING INCOME (LOSS)		**(751,811)**			**(751,811)**	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments					
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	94,546			94,546	
8000	Federal Sources	528,280			528,280	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		**622,826**			**622,826**	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		**(128,985)**			**(128,985)**	

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

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt					
9999	Transfers In (Out)	150,000			150,000	
CHANGE IN NET POSITION		**21,015**			**21,015**	
0041	Net Position - Beginning of Fiscal Year	170,776			170,776	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		**191,791**			**191,791**	

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities						
9937	Cash Received From Users	321,817			321,817	
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	615,435			615,435	
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	391,686			391,686	
9944	Cash Payments For Other Operating Expenses	16,545			16,545	
Net Cash Provided By (Used For) Operating Activities		**(701,849)**			**(701,849)**	
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	94,461			94,461	
8000	Federal Sources	518,686			518,686	
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	150,000			150,000	
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		**763,147**			**763,147**	
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	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities						

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow		**61,298**			**61,298**	
9935	Cash and Cash Equivalents Beginning of Year	229,482			229,482	
Cash and Cash Equivalents at Year End		**290,780**			**290,780**	
9900	Other Financing Sources Not Listed (9000 Series)	(751,811)			(751,811)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	2,370			2,370	
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments					
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)	16,748			16,748	
9906	(Inc) Dec in Inventories (0170)	(12,377)			(12,377)	
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	1,224			1,224	
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)	3,622			3,622	
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912	Inc (Dec) in Advances from Other Funds (0470)					
9913	Inc (Dec) in Deferred Revenue (0480)	(733)			(733)	
9914	Inc (Dec) in Other Current Liabilities (0490)	39,108			39,108	
Total Adjustments		**49,962**			**49,962**	
Cash Provided By (Used For) Total		**(701,849)**			**(701,849)**	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				52,038	
0110	Investments					
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				**52,038**	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				**52,038**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		52,038	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		52,038	
			0910
		52,038	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities				52,038	
	TOTAL LIABILITIES				**52,038**	
0950	Deferred Inflows Of Resources					
Net Position						
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted					
	TOTAL NET POSITION					
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				**52,038**	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
			0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
		52,038	0490
		52,038	
			0950
			0791
			0798
			0799
		52,038	

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					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

	Total Fiduciary Funds
9945	
9946	
9947	
9948	
[illegible]	
0041	
9949	
[illegible]	

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

		AMOUNT	TOTAL
6000	**Revenue from Local Sources**		
6111	Current Real Estate Taxes	7,158,700.77	
6113	Public Utility Realty Tax	13,840.42	
6114	Payments in Lieu of Current Taxes / State & Local	58,329.36	
6120	Current Per Capita Taxes, Sec. 679	36,820.40	
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	1,228,563.06	
6140	Current Act 511 Taxes - Flat Rate Assessments	101,141.41	
6150	Current Act 511 Taxes - Proportional Assessments	1,430,938.06	
6400	Delinq on Taxes Levied/Assessed by the LEA	869,260.89	
6500	Earnings on Investments	4,847.93	
6700	Revenue From Student Activities	3,262.50	
6832	Federal IDEA Pass Through Revenue	364,187.82	
6910	Rentals	6,420.25	
6942	Summer School Tuition	4,025.00	
6944	Receipts from Other LEAS in PA - Education	61,754.19	
6991	Refunds of Prior Years' Expenditures	153,941.10	
6000	**Total Revenue from Local Sources**		**11,496,033.16**
7000	**Revenue from State Sources**		
7110	Basic Education Funding (Gross)	7,472,987.54	
7160	Tuition - Orphans & Children Placed in Priv. Homes	50,298.45	
7220	Vocational Education	9,056.51	
7271	Special Education Funding for School Aged Pupils	1,377,296.66	
7310	Transportation (Regular and Additional)	1,307,551.06	
7320	Rental and Sinking Fund Payments	340,056.40	
7330	Health Services	39,568.22	
7340	State Property Tax Reduction Allocation	671,266.05	
7501	PA Accountability Grant	136,283.00	
7810	Revenue for Social Security Payments	400,024.54	
7820	Revenue for Retirement Payments	612,920.38	
7000	**Total Revenue from State Sources**		**12,417,308.81**

		AMOUNT	TOTAL
8000	**Revenue from Federal Sources**		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	436,852.72	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	135,471.00	
8709	ARRA Education Jobs Fund	8,589.00	
8810	Schl Based ACCESS Med Reimb Prog	127,001.53	
8820	Medical Asst Reimb for Admin Claiming	1,323.19	
8000	**Total Revenue from Federal Sources**		**709,237.44**
9000	**Other Financing Sources**		
9400	Sale or Compensation for Loss of Fixed Assets	1,116.44	
9000	**Total Other Financing Sources**		**1,116.44**

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT
Revenue from Local Sources	11,496,033.16
Revenue from State Sources	12,417,308.81
Revenue from Federal Sources	709,237.44
Other Financing Sources	1,116.44

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
		24,623,695.85

			Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals			104,604,785	7,981,345	7,158,701
6130		Current Taxpayer Relief Taxes / Prop. Assmnts			
	6131	Current Act 1 Earned Income Taxes		55,623.07	
	6132	Current Act 1 Personal Income Taxes		1,172,939.99	
6130		Current Taxpayer Relief Taxes / Prop. Assmnts			1,228,563.06
6140		Current Act 511 Taxes - Flat Rate Assessments			
	6141	Per Capita Taxes		41,538.05	
	6143	Emergency and Municipal Services Tax		59,603.36	
6140		Current Act 511 Taxes - Flat Rate Assessments			101,141.41
6150		Current Act 511 Taxes - Proportional Assessments			
	6151	Earned Income Taxes		1,270,629.10	
	6153	Real Estate Transfer Taxes		160,308.96	
6150		Current Act 511 Taxes - Proportional Assessments			1,430,938.06

Total Act 1 and Act 511 Taxes **2,760,642.53**

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

REVENUE FROM LOCAL SOURCES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	7,158,700.77	0.00	0.00	7,158,700.77
6113	Public Utility Realty Tax	13,840.42	0.00	0.00	13,840.42
6114	Payments in Lieu of Current Taxes / State & Local	58,329.36	0.00	0.00	58,329.36
6120	Current Per Capita Taxes, Sec. 679	36,820.40	0.00	0.00	36,820.40
6130	Current Taxpayer Relief Taxes / Prop. Assmnts	1,228,563.06	0.00	0.00	1,228,563.06
6140	Current Act 511 Taxes - Flat Rate Assessments	101,141.41	294.45	524.66	101,371.62
6150	Current Act 511 Taxes - Proportional Assessments	1,430,938.06	65,247.29	109,460.63	1,475,151.40
6400	Delinq on Taxes Levied/Assessed by the LEA	869,260.89	467,108.00	262,465.91	664,618.80
6999 TOTAL TAXES		10,897,594.37	532,649.74	372,451.20	10,737,395.83

REVENUE FROM DELINQUENT TAXES		TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6411	Delinquent Real Estate Taxes				
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					

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
1000 Instruction	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,566,014.69**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,020,048.42
220 Social Security Contributions	568,742.30
230 PSERS Retirement Contributions	928,477.55
250 Unemployment Compensation	18,494.99
260 Workmen's Compensation	62,738.33
Total Personnel Services-Employee Benefits	**3,598,501.59**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**130,125.66**
400 Purchased Property Services	
430 Repairs and Maintenance	18,195.46
440 Rentals	49,708.95
Total Purchased Property Services	**67,904.41**
500 Other Purchased Services	
510 Student Transportation Services	16,590.86
530 Communications	12,350.46
560 Tuition	1,941,891.01
580 Travel	2,967.68
Total Other Purchased Services	**1,973,800.01**
600 Supplies	
610 General Supplies	300,149.81
620 Energy	602.74
640 Books & Periodicals	56,697.76
Total Supplies	**357,450.31**
700 Property	
750 Equipment - Original & Additional	282.35
Total Property	**282.35**
800 Other Objects	
Total Other Objects	**4,252.00**
Total 1000 Instruction	**13,698,331.02**

1100 Regular Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**2,220,908.23**	**2,770,376.65**	**83,459.98**	**5,074,744.86**	**8,589.00**	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	537,583.52	738,743.53	32,834.50	1,309,161.55		
220 Social Security Contributions	167,279.39	207,064.68	6,869.83	381,213.90		
230 PSERS Retirement Contributions	273,712.89	339,175.17	11,376.15	624,264.21		
250 Unemployment Compensation	5,162.87	6,303.15	125.22	11,591.24		
260 Workmen's Compensation	16,756.58	21,618.00	452.08	38,826.66		
Total Personnel Services-Employee Benefits	**1,000,495.25**	**1,312,904.53**	**51,657.78**	**2,365,057.56**		
400 Purchased Property Services						
430 Repairs and Maintenance	5,738.07	11,293.62		17,031.69		
440 Rentals	20,851.95	28,857.00		49,708.95		
Total Purchased Property Services	**26,590.02**	**40,150.62**		**66,740.64**		
500 Other Purchased Services						
510 Student Transportation Services	4,156.20	10,122.91		14,279.11		
530 Communications	5,346.11	7,004.35		12,350.46		
580 Travel	222.49			222.49		
Total Other Purchased Services	**9,724.80**	**17,127.26**		**26,852.06**		
600 Supplies						
610 General Supplies	106,521.49	105,314.31		211,835.80		
640 Books & Periodicals	15,934.96	40,762.80		56,697.76		
Total Supplies	**122,456.45**	**146,077.11**		**268,533.56**		
700 Property						
750 Equipment - Original & Additional		282.35		282.35		
Total Property		**282.35**		**282.35**		
800 Other Objects						
Total Other Objects	**412.00**	**3,206.00**		**3,618.00**		
Total 1100 Regular Programs - E/S	3,380,586.75	4,290,124.52	135,117.76	7,805,829.03	8,589.00	

1200 Special and Gifted Education	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**883,718.30**	**720,060.81**	**249,630.14**	**1,853,409.25**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	276,466.40	226,305.11	79,759.46	582,530.97		
220 Social Security Contributions	70,705.55	58,065.80	10,800.36	139,571.71		
230 PSERS Retirement Contributions	113,073.16	95,010.75	17,449.99	225,533.90		
250 Unemployment Compensation	2,219.83	1,020.99	2,332.53	5,573.35		
260 Workmen's Compensation	9,514.48	7,964.25	563.78	18,042.51		
Total Personnel Services-Employee Benefits	**471,979.42**	**388,366.90**	**110,906.12**	**971,252.44**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**66,906.61**	**63,219.05**		**130,125.66**		
500 Other Purchased Services						
510 Student Transportation Services	879.96	1,431.79		2,311.75		
561 Tuition to Other School Districts Within The State			25,495.86	25,495.86		
567 Tuition to Approved Private and PA Chartered Schools	103,087.20		8,400.00	111,487.20		
568 Tuition for PRRIs (in-state) and Detention Centers		32,781.75	3,930.00	36,711.75		
569 Tuition - Other	112,006.89	67,701.18	31,271.82	210,979.89		
580 Travel	896.15	465.39		1,361.54		
Total Other Purchased Services	**216,870.20**	**102,380.11**	**69,097.68**	**388,347.99**		
600 Supplies						
610 General Supplies	18,508.04	6,032.38		24,540.42		
Total Supplies	**18,508.04**	**6,032.38**		**24,540.42**		
800 Other Objects						
Total Other Objects		**634.00**		**634.00**		
Total 1200 Special and Gifted Education	**1,657,982.57**	**1,280,693.25**	**429,633.94**	**3,368,309.76**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	**152,328.76**		**152,328.76**		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	32,754.54		32,754.54		
220 Social Security Contributions	11,502.75		11,502.75		
230 PSERS Retirement Contributions	18,827.90		18,827.90		
250 Unemployment Compensation	396.74		396.74		
260 Workmen's Compensation	1,523.04		1,523.04		
Total Personnel Services-Employee Benefits	**65,004.97**		**65,004.97**		
500 Other Purchased Services					
564 Tuition to Career and Technology Centers	607,313.04		607,313.04		
Total Other Purchased Services	**607,313.04**		**607,313.04**		
600 Supplies					
610 General Supplies	7,632.88		7,632.88		
Total Supplies	**7,632.88**		**7,632.88**		
Total 1300 Vocational Education Programs	**832,279.65**		**832,279.65**		

1400 Other Instructional Programs - E/S	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**80,753.00**	**129,170.44**	**275,608.38**	**485,531.82**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	32,609.88	16,028.56	46,962.92	95,601.36		
220 Social Security Contributions	6,003.56	9,661.55	20,788.83	36,453.94		
230 PSERS Retirement Contributions	9,953.27	15,884.08	34,014.19	59,851.54		
250 Unemployment Compensation	171.64	288.58	473.44	933.66		
260 Workmen's Compensation	807.42	782.55	2,756.15	4,346.12		
Total Personnel Services-Employee Benefits	**49,545.77**	**42,645.32**	**104,995.53**	**197,186.62**		
400 Purchased Property Services						
430 Repairs and Maintenance		1,163.77		1,163.77		
Total Purchased Property Services		**1,163.77**		**1,163.77**		
500 Other Purchased Services						
560 Tuition	312,627.09	637,276.18		949,903.27		
580 Travel		1,383.65		1,383.65		
Total Other Purchased Services	**312,627.09**	**638,659.83**		**951,286.92**		
600 Supplies						
610 General Supplies	259.04	3,811.50	52,070.17	56,140.71		
620 Energy		602.74		602.74		
Total Supplies	**259.04**	**4,414.24**	**52,070.17**	**56,743.45**		
Total 1400 Other Instructional Programs - E/S	**443,184.90**	**816,053.60**	**432,674.08**	**1,691,912.58**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1410 Driver's Education					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	**1,840.00**		**1,840.00**		
200 Personnel Services-Employee Benefits					
220 Social Security Contributions	140.75		140.75		
230 PSERS Retirement Contributions	227.42		227.42		
250 Unemployment Compensation	18.40		18.40		
260 Workmen's Compensation	18.40		18.40		
Total Personnel Services-Employee Benefits	**404.97**		**404.97**		
400 Purchased Property Services					
430 Repairs and Maintenance	1,163.77		1,163.77		
Total Purchased Property Services	**1,163.77**		**1,163.77**		
600 Supplies					
620 Energy	602.74		602.74		
Total Supplies	**602.74**		**602.74**		
Total 1410 Driver's Education	**4,011.48**		**4,011.48**		

	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		**8,774.50**		**8,774.50**		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		664.55		664.55		
230 PSERS Retirement Contributions		1,044.77		1,044.77		
250 Unemployment Compensation		27.26		27.26		
260 Workmen's Compensation		87.74		87.74		
Total Personnel Services-Employee Benefits		**1,824.32**		**1,824.32**		
500 Other Purchased Services						
580 Travel		1,383.65		1,383.65		
Total Other Purchased Services		**1,383.65**		**1,383.65**		
Total 1430 Homebound Instruction		**11,982.47**		**11,982.47**		

1450 Instruct. Prog. Outside the Established School Day	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**80,753.00**			**80,753.00**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	32,609.88			32,609.88		
220 Social Security Contributions	6,003.56			6,003.56		
230 PSERS Retirement Contributions	9,953.27			9,953.27		
250 Unemployment Compensation	171.64			171.64		
260 Workmen's Compensation	807.42			807.42		
Total Personnel Services-Employee Benefits	**49,545.77**			**49,545.77**		
600 Supplies						
610 General Supplies	259.04	32.86		291.90		
Total Supplies	**259.04**	**32.86**		**291.90**		
Total 1450 Instruct. Prog. Outside the Established School Day	**130,557.81**	**32.86**		**130,590.67**		

1490 Additional Other Instruction Programs	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		**118,555.94**	**275,608.38**	**394,164.32**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		16,028.56	46,962.92	62,991.48		
220 Social Security Contributions		8,856.25	20,788.83	29,645.08		
230 PSERS Retirement Contributions		14,611.89	34,014.19	48,626.08		
250 Unemployment Compensation		242.92	473.44	716.36		
260 Workmen's Compensation		676.41	2,756.15	3,432.56		
Total Personnel Services-Employee Benefits		**40,416.03**	**104,995.53**	**145,411.56**		
500 Other Purchased Services						
561 Tuition to Other School Districts Within The State		(9,370.00)		(9,370.00)		
562 Tuition to Pennsylvania Charter Schools	312,627.09	646,646.18		959,273.27		
Total Other Purchased Services	**312,627.09**	**637,276.18**		**949,903.27**		
600 Supplies						
610 General Supplies		3,778.64	52,070.17	55,848.81		
Total Supplies		**3,778.64**	**52,070.17**	**55,848.81**		
Total 1490 Additional Other Instruction Programs	**312,627.09**	**800,026.79**	**432,674.08**	**1,545,327.96**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**2,632,491.35**
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	531,607.10
220 Social Security Contributions	195,555.46
230 PSERS Retirement Contributions	313,281.21
240 Tuition Reimbursements	43,281.38
250 Unemployment Compensation	5,678.22
260 Workmen's Compensation	23,621.38
Total Personnel Services-Employee Benefits	**1,113,024.75**
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	**268,215.60**
400 Purchased Property Services	
410 Cleaning Services	12,608.20
420 Utility Services	428,682.41
430 Repairs and Maintenance	62,041.21
440 Rentals	17,467.41
Total Purchased Property Services	**520,799.23**
500 Other Purchased Services	
510 Student Transportation Services	1,961,532.83
520 Insurance-General	89,611.00
530 Communications	40,179.89
540 Advertising	5,261.67
580 Travel	18,631.22
Total Other Purchased Services	**2,115,216.61**
600 Supplies	
610 General Supplies	420,012.45
620 Energy	165,261.50
640 Books & Periodicals	19,431.19
Total Supplies	**604,705.14**
800 Other Objects	
Total Other Objects	**23,121.04**
Total 2000 Support Services	**7,277,573.72**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2100 Pupil Personnel				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**376,914.80**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		79,973.60		
220 Social Security Contributions		28,462.69		
230 PSERS Retirement Contributions		46,395.32		
250 Unemployment Compensation		657.02		
260 Workmen's Compensation		3,291.05		
Total Personnel Services-Employee Benefits		**158,779.68**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**89,425.27**		
500 Other Purchased Services				
580 Travel		858.68		
Total Other Purchased Services		**858.68**		
600 Supplies				
610 General Supplies		37,251.93		
Total Supplies		**37,251.93**		
800 Other Objects				
Total Other Objects		**175.00**		
Total 2100 Pupil Personnel		**663,405.36**		

2110 Supervision Of Pupil Personnel Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**102,886.04**			**102,886.04**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	18,364.28			18,364.28		
220 Social Security Contributions	7,733.13			7,733.13		
230 PSERS Retirement Contributions	12,525.33			12,525.33		
250 Unemployment Compensation	174.63			174.63		
260 Workmen's Compensation	1,028.85			1,028.85		
Total Personnel Services-Employee Benefits	**39,826.22**			**39,826.22**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**21,308.80**	**9,340.50**		**30,649.30**		
500 Other Purchased Services						
580 Travel	458.68			458.68		
Total Other Purchased Services	**458.68**			**458.68**		
600 Supplies						
610 General Supplies	30,070.46	2,540.36		32,610.82		
Total Supplies	**30,070.46**	**2,540.36**		**32,610.82**		
Total 2110 Supervision Of Pupil Personnel Services	**194,550.20**	**11,880.86**		**206,431.06**		

2120 Guidance Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**37,769.15**	**175,478.61**		**213,247.76**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	5,895.36	38,680.32		44,575.68		
220 Social Security Contributions	2,828.07	13,424.28		16,252.35		
230 PSERS Retirement Contributions	4,668.28	21,689.15		26,357.43		
250 Unemployment Compensation	83.76	313.63		397.39		
260 Workmen's Compensation	268.00	1,657.11		1,925.11		
Total Personnel Services-Employee Benefits	**13,743.47**	**75,764.49**		**89,507.96**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**6,684.59**	**48,005.07**		**54,689.66**		
500 Other Purchased Services						
580 Travel	45.00	135.00		180.00		
Total Other Purchased Services	**45.00**	**135.00**		**180.00**		
600 Supplies						
610 General Supplies	112.28	4,528.83		4,641.11		
Total Supplies	**112.28**	**4,528.83**		**4,641.11**		
800 Other Objects						
Total Other Objects	**115.00**			**115.00**		
Total 2120 Guidance Services	**58,469.49**	**303,912.00**		**362,381.49**		

2140 Psychological Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**30,390.63**	**30,390.37**		**60,781.00**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	8,516.88	8,516.76		17,033.64		
220 Social Security Contributions	2,238.72	2,238.49		4,477.21		
230 PSERS Retirement Contributions	3,756.28	3,756.28		7,512.56		
250 Unemployment Compensation	42.52	42.48		85.00		
260 Workmen's Compensation	112.35	224.74		337.09		
Total Personnel Services-Employee Benefits	**14,666.75**	**14,778.75**		**29,445.50**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**350.00**			**350.00**		
Total 2140 Psychological Services	45,407.38	45,169.12		90,576.50		

	Federal	Total	BEF Elementary	BEF Secondary
2170 Student Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**3,736.31**		
500 Other Purchased Services				
580 Travel		220.00		
Total Other Purchased Services		**220.00**		
800 Other Objects				
Total Other Objects		**60.00**		
Total 2170 Student Accounting Services		**4,016.31**		

2200 Instructional Staff	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**144,148.58**	**155,313.64**	**1,879.50**	**301,341.72**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	23,317.30	27,456.67		50,773.97		
220 Social Security Contributions	10,791.44	11,627.50	146.71	22,565.65		
230 PSERS Retirement Contributions	17,817.03	19,196.42	200.89	37,214.34		
240 Tuition Reimbursements		36,244.25		36,244.25		
250 Unemployment Compensation	245.09	211.79	11.11	467.99		
260 Workmen's Compensation	1,363.10	631.79	19.28	2,014.17		
Total Personnel Services-Employee Benefits	**53,533.96**	**95,368.42**	**377.99**	**149,280.37**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	**11,176.95**	**7,431.05**	**196.00**	**18,804.00**		
500 Other Purchased Services						
580 Travel	1,434.66	2,267.12	4,178.27	7,880.05		
Total Other Purchased Services	**1,434.66**	**2,267.12**	**4,178.27**	**7,880.05**		
600 Supplies						
610 General Supplies	130,876.78	41,240.60	155.25	172,272.63		
640 Books & Periodicals	4,641.34	14,789.85		19,431.19		
Total Supplies	**135,518.12**	**56,030.45**	**155.25**	**191,703.82**		
800 Other Objects						
Total Other Objects	**525.00**	**525.00**		**1,050.00**		
Total 2200 Instructional Staff	**346,337.27**	**316,935.68**	**6,787.01**	**670,059.96**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**778,414.60**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		121,246.13		
220 Social Security Contributions		58,967.47		
230 PSERS Retirement Contributions		88,193.71		
240 Tuition Reimbursements		7,037.13		
250 Unemployment Compensation		1,302.17		
260 Workmen's Compensation		6,756.24		
Total Personnel Services-Employee Benefits		**283,502.85**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**143,144.67**		
400 Purchased Property Services				
440 Rentals		3,170.40		
Total Purchased Property Services		**3,170.40**		
500 Other Purchased Services				
520 Insurance-General		12,163.00		
530 Communications		2,866.93		
540 Advertising		5,261.67		
580 Travel		5,275.78		
Total Other Purchased Services		**25,567.38**		
600 Supplies				
610 General Supplies		61,245.60		
Total Supplies		**61,245.60**		
800 Other Objects				
Total Other Objects		**21,192.83**		
Total 2300 Administration		**1,316,238.33**		

	Federal	Total	BEF Elementary	BEF Secondary
2310 Board Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**30,520.00**		
500 Other Purchased Services				
520 Insurance-General		12,163.00		
540 Advertising		5,261.67		
580 Travel		2,203.35		
Total Other Purchased Services		**19,628.02**		
600 Supplies				
610 General Supplies		1,136.30		
Total Supplies		**1,136.30**		
800 Other Objects				
Total Other Objects		**13,348.33**		
Total 2310 Board Services		**64,632.65**		

	Federal	Total	BEF Elementary	BEF Secondary
2320 Board Treasurer Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		3,120.00		
Total 2320 Board Treasurer Services		3,120.00		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**43,470.00**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		3,325.75		
260 Workmen's Compensation		434.95		
Total Personnel Services-Employee Benefits		**3,760.70**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**75,442.26**		
600 Supplies				
610 General Supplies		13,252.37		
Total Supplies		**13,252.37**		
Total 2330 Tax Assessment And Collection Services		**135,925.33**		

	Federal	Total	BEF Elementary	BEF Secondary
2350 Legal and Accounting Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		32,864.00		
Total 2350 Legal and Accounting Services		32,864.00		

2360 Office Of The Superintendent (Exec Dir.) Svcs.	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**135,716.38**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				44,576.67		
220 Social Security Contributions				10,108.84		
230 PSERS Retirement Contributions				16,774.43		
250 Unemployment Compensation				149.00		
260 Workmen's Compensation				1,379.06		
Total Personnel Services-Employee Benefits				**72,988.00**		
500 Other Purchased Services						
530 Communications	50.00			50.00		
580 Travel				689.23		
Total Other Purchased Services				**739.23**		
600 Supplies						
610 General Supplies				3,738.77		
Total Supplies				**3,738.77**		
800 Other Objects						
Total Other Objects				**590.20**		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				**213,772.58**		

2380 Office Of The Principal Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**249,894.22**	**349,334.00**		**599,228.22**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	19,165.48	57,503.98		76,669.46		
220 Social Security Contributions	19,141.47	26,391.41		45,532.88		
230 PSERS Retirement Contributions	29,375.00	42,044.28		71,419.28		
240 Tuition Reimbursements		7,037.13		7,037.13		
250 Unemployment Compensation	530.45	622.72		1,153.17		
260 Workmen's Compensation	1,448.92	3,493.31		4,942.23		
Total Personnel Services-Employee Benefits	**69,661.32**	**137,092.83**		**206,754.15**		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		**1,198.41**		**1,198.41**		
400 Purchased Property Services						
440 Rentals	432.00	2,738.40		3,170.40		
Total Purchased Property Services	**432.00**	**2,738.40**		**3,170.40**		
500 Other Purchased Services						
530 Communications	2,783.62	33.31		2,816.93		
580 Travel		2,383.20		2,383.20		
Total Other Purchased Services	**2,783.62**	**2,416.51**		**5,200.13**		
600 Supplies						
610 General Supplies	21,651.20	21,466.96		43,118.16		
Total Supplies	**21,651.20**	**21,466.96**		**43,118.16**		
800 Other Objects						
Total Other Objects	**574.00**	**6,680.30**		**7,254.30**		
Total 2380 Office Of The Principal Services	**344,996.36**	**520,927.41**		**865,923.77**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**159,574.06**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		24,936.74		
220 Social Security Contributions		11,925.66		
230 PSERS Retirement Contributions		19,415.37		
250 Unemployment Compensation		593.16		
260 Workmen's Compensation		1,595.56		
Total Personnel Services-Employee Benefits		**58,466.49**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**10,770.79**		
500 Other Purchased Services				
580 Travel		367.06		
Total Other Purchased Services		**367.06**		
600 Supplies				
610 General Supplies		3,163.86		
Total Supplies		**3,163.86**		
Total 2400 Pupil Health		**232,342.26**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2500 Business				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**214,613.32**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		62,241.85		
220 Social Security Contributions		15,567.52		
230 PSERS Retirement Contributions		26,393.23		
250 Unemployment Compensation		353.86		
260 Workmen's Compensation		2,170.96		
Total Personnel Services-Employee Benefits		**106,727.42**		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		**6,070.87**		
400 Purchased Property Services				
430 Repairs and Maintenance		11,168.27		
440 Rentals		13,703.01		
Total Purchased Property Services		**24,871.28**		
500 Other Purchased Services				
520 Insurance-General		334.00		
530 Communications		5,039.07		
580 Travel		2,678.78		
Total Other Purchased Services		**8,051.85**		
600 Supplies				
610 General Supplies		10,005.42		
Total Supplies		**10,005.42**		
800 Other Objects				
Total Other Objects		**312.21**		
Total 2500 Business		370,652.37		

2600 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				**777,197.25**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				177,296.49		
220 Social Security Contributions				57,285.66		
230 PSERS Retirement Contributions				92,648.99		
250 Unemployment Compensation				2,212.65		
260 Workmen's Compensation				7,606.59		
Total Personnel Services-Employee Benefits				**337,050.38**		
400 Purchased Property Services						
410 Cleaning Services				12,608.20		
420 Utility Services				428,682.41		
430 Repairs and Maintenance				50,872.94		
440 Rentals				594.00		
Total Purchased Property Services				**492,757.55**		
500 Other Purchased Services						
523 General Property and Liability Insurance				77,114.00		
530 Communications				32,273.89		
580 Travel				1,570.87		
Total Other Purchased Services				**110,958.76**		
600 Supplies						
610 General Supplies	61,476.79	54,405.44		115,882.23		
620 Energy				165,261.50		
Total Supplies				**281,143.73**		
800 Other Objects						
Total Other Objects				**391.00**		
Total 2600 Operation & Maintenance of Plant Services				**1,999,498.67**		

	Federal	Total	BEF Elementary	BEF Secondary
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**22,975.10**		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,138.32		
220 Social Security Contributions		669.22		
230 PSERS Retirement Contributions		2,839.72		
250 Unemployment Compensation		91.14		
260 Workmen's Compensation		172.20		
Total Personnel Services-Employee Benefits		**18,910.60**		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		1,932,624.16		
516 St Tr Svc from the IU		28,908.67		
Total Other Purchased Services		**1,961,532.83**		
600 Supplies				
610 General Supplies		20,190.78		
Total Supplies		**20,190.78**		
Total 2700 Student Transportation Services		**2,023,609.31**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
2800 Central				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**1,460.50**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		111.59		
230 PSERS Retirement Contributions		180.53		
250 Unemployment Compensation		0.23		
260 Workmen's Compensation		14.61		
Total Personnel Services-Employee Benefits		**306.96**		
Total 2800 Central		**1,767.46**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**32,019.00**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,442.22		
230 PSERS Retirement Contributions		3,957.53		
250 Unemployment Compensation		73.84		
260 Workmen's Compensation		320.21		
Total Personnel Services-Employee Benefits		**6,793.80**		
500 Other Purchased Services				
510 Student Transportation Services		11,099.89		
580 Travel		6,064.45		
Total Other Purchased Services		**17,164.34**		
600 Supplies				
610 General Supplies	48.00	48.00		
Total Supplies	**48.00**	**48.00**		
Total 3000 Operation of Noninstructional Services	**48.00**	**56,025.14**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		**32,019.00**		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,442.22		
230 PSERS Retirement Contributions		3,957.53		
250 Unemployment Compensation		73.84		
260 Workmen's Compensation		320.21		
Total Personnel Services-Employee Benefits		**6,793.80**		
500 Other Purchased Services				
510 Student Transportation Services		11,099.89		
580 Travel		6,064.45		
Total Other Purchased Services		**17,164.34**		
Total 3200 Student Activities		**55,977.14**		

	Federal	Total	BEF Elementary	BEF Secondary
3300 Community Services				
600 Supplies				
610 General Supplies	48.00	48.00		
Total Supplies	**48.00**	**48.00**		
Total 3300 Community Services	**48.00**	**48.00**		

	Federal	Total	BEF Elementary	BEF Secondary
4000 Facilities Acquisition, Const. and Improve. Svcs.				
400 Purchased Property Services				
430 Repairs and Maintenance		40,219.33		
Total Purchased Property Services		**40,219.33**		
600 Supplies				
610 General Supplies		37,116.40		
Total Supplies		**37,116.40**		
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		**77,335.73**		

	Federal	Total	BEF Elementary	BEF Secondary
4600 Existing Building Improvement Services				
400 Purchased Property Services				
430 Repairs and Maintenance		40,219.33		
Total Purchased Property Services		**40,219.33**		
600 Supplies				
610 General Supplies		37,116.40		
Total Supplies		**37,116.40**		
Total 4600 Existing Building Improvement Services		**77,335.73**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,346,431.32
880 Refund of Prior Year's Receipts	4,896.27
Total Other Objects	**1,351,327.59**
900 Other Financing Uses	
910 Redemption of Principal	995,000.00
930 Fund Transfers	1,150,000.00
Total Other Financing Uses	**2,145,000.00**
Total 5000 Other Expenditures and Financing Uses	**3,496,327.59**

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
5100 Debt Service, Other Expenditures and Fin Uses				
800 Other Objects				
830 Interest		1,346,431.32		
880 Refund of Prior Year's Receipts		4,896.27		
Total Other Objects		**1,351,327.59**		
900 Other Financing Uses				
910 Redemption of Principal		995,000.00		
Total Other Financing Uses		**995,000.00**		
Total 5100 Debt Service, Other Expenditures and Fin Uses		**2,346,327.59**		

	Federal	Total	BEF Elementary	BEF Secondary
5110 Debt Service				
800 Other Objects				
830 Interest		1,346,431.32		
Total Other Objects		**1,346,431.32**		
900 Other Financing Uses				
910 Redemption of Principal		995,000.00		
Total Other Financing Uses		**995,000.00**		
Total 5110 Debt Service		**2,341,431.32**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
5130 Refund of Prior Years' Revenues/Receipts				
800 Other Objects				
880 Refund of Prior Year's Receipts		4,896.27		
Total Other Objects		4,896.27		
Total 5130 Refund of Prior Years' Revenues/Receipts		4,896.27		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
5200 Interfund Transfers Out				
900 Other Financing Uses				
930 Fund Transfers		1,150,000.00		
Total Other Financing Uses		**1,150,000.00**		
Total 5200 Interfund Transfers Out		**1,150,000.00**		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	Federal	Total	BEF Elementary	BEF Secondary
5230 Capital Projects Fund Transfers				
900 Other Financing Uses				
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)		700,000.00		
Total Other Financing Uses		700,000.00		
Total 5230 Capital Projects Fund Transfers		700,000.00		

	Federal	Total	BEF Elementary	BEF Secondary
5250 Enterprise Fund Transfers				
900 Other Financing Uses				
930 Fund Transfers		150,000.00		
Total Other Financing Uses		**150,000.00**		
Total 5250 Enterprise Fund Transfers		**150,000.00**		

	Federal	Total	BEF Elementary	BEF Secondary
5280 Fiduciary Fund Transfers				
900 Other Financing Uses				
930 Fund Transfers		300,000.00		
Total Other Financing Uses		**300,000.00**		
Total 5280 Fiduciary Fund Transfers		**300,000.00**		

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
BY SUBFUNCTIONS

		Amount	Total
1000	**Instruction**		
	1100 Regular Programs - E/S	7,805,829.03	
	1200 Special and Gifted Education	3,368,309.76	
	1300 Vocational Education Programs	832,279.65	
	1400 Other Instructional Programs - E/S	1,691,912.58	
			13,698,331.02
2000	**Support Services**		
	2100 Pupil Personnel	663,405.36	
	2200 Instructional Staff	670,059.96	
	2300 Administration	1,316,238.33	
	2400 Pupil Health	232,342.26	
	2500 Business	370,652.37	
	2600 Operation & Maintenance of Plant Services	1,999,498.67	
	2700 Student Transportation Services	2,023,609.31	
	2800 Central	1,767.46	
			7,277,573.72
3000	**Operation of Noninstructional Services**		
	3200 Student Activities	55,977.14	
	3300 Community Services	48.00	
			56,025.14
4000	**Facilities Acquisition, Const. and Improve. Svcs.**		
	4600 Existing Building Improvement Services	77,335.73	
			77,335.73
5000	**Other Expenditures and Financing Uses**		
	5100 Debt Service, Other Expenditures and Fin Uses	2,346,327.59	
	5200 Interfund Transfers Out	1,150,000.00	
			3,496,327.59
	TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		**24,605,593.20**

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		413,791	61,633	0	475,424	0	0
Compensated Absences		1,067,962	0	67,157	1,000,805	0	0
General Obligation Bonds - (CIB)	06/ 2010	8,310,000	0	5,000	8,305,000	295,588	290,767
General Obligation Bonds - (CIB)	06/ 2008	6,385,000	0	6,385,000	0	0	204,308
General Obligation Bonds - (CIB)	05/ 2013	0	5,495,000	0	5,495,000	989,068	0
General Obligation Bonds - (CIB)	03/ 2011	9,975,000	0	5,000	9,970,000	464,669	459,856
General Obligation Bonds - (CIB)	01/ 2012	10,000,000	0	0	10,000,000	396,500	391,500
Totals for Debt Entered:		**36,151,753**	**5,556,633**	**6,462,157**	**35,246,229**	**2,145,825**	**1,346,431**

(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		34,670,000			413,791	1,067,962	36,151,753
2 Additional Debt Incurred During Year		5,495,000			61,633		5,556,633
3 Retirements and Repayments		6,395,000				67,157	6,462,157
4 Debt at End of Fiscal Year		33,770,000			475,424	1,000,805	35,246,229
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		33,770,000			475,424	1,000,805	35,246,229
7 Current Portion P&I - Due within 1 year		2,145,825					2,145,825
8 Interest Paid during current fiscal year		1,346,431					1,346,431

(PRINCIPAL AMOUNTS ONLY)

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

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	General	995,000		1,346,431	2,341,431	
5110	20	Special Revenue					
5110	30	Capital Projects	5,493,225			5,493,225	
5110	40	Debt Services					
5120	10	General					
5120	20	Special Revenue					
5120	30	Capital Projects					
5120	40	Debt Services					
Total Debt Payments - Governmental Funds			**6,488,225**		**1,346,431**	**7,834,656**	
5110	50	Enterprise					
5110	60	Internal Service					
5120	50	Enterprise					
5120	60	Internal Service					
Total Debt Payments - Proprietary Funds							

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School: 111312503 Huntingdon Area SD
County: Huntingdon Printed 10/28/2013 2:34:59

Tuition Paid to Other LEAs During Fiscal Year	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,941,891.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Total	1,941,891.01

	Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs		
3	Juveniles incarcerated in adult facilities		
4	Residential Treatment Facilities		
5	Other Local Education Agencies		18,340.14
6	Brick and Mortar Charter Schools	249,298.00	373,948.59
7	Cyber Charter Schools	132,720.00	199,089.05
8	Career and Technology Centers	607,313.04	
9	Approved Private Schools		113,490.54
10	PA Chartered Schools for the Deaf and Bli		
11	Private Residential Rehabilitative Institutio		244,608.97
12	Juvenile detention centers	3,082.68	
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions		992,413.72	949,477.29

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	66,906.61	63,218.66	130,125.27
1200-323			
1200-324			
1200-329			
Total 320	**66,906.61**	**63,218.66**	**130,125.27**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
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			

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**60,416.56**	**82,739.06**	**143,155.62**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	6,767.92	11,878.80	18,646.72
220 Social Security Contributions	4,621.82	6,285.04	10,906.86
230 PSERS Retirement Contributions	7,402.53	10,121.13	17,523.66
250 Unemployment Compensation	119.19	164.02	283.21
260 Workmen's Compensation	315.00	625.00	940.00
Total Personnel Services-Employee Benefits	**19,226.46**	**29,073.99**	**48,300.45**
500 Other Purchased Services			
580 Travel		62.00	62.00
Total Other Purchased Services		**62.00**	**62.00**
600 Supplies			
610 General Supplies	297.77	1,060.29	1,358.06
Total Supplies	**297.77**	**1,060.29**	**1,358.06**
800 Other Objects			
Total Other Objects		**634.00**	**634.00**
Total 1243 Gifted Support	**79,940.79**	**113,569.34**	**193,510.13**

2250 School Library Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**49,122.50**	**46,810.87**		**95,933.37**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	6,518.20	11,261.08		17,779.28		
220 Social Security Contributions	3,677.68	3,461.56		7,139.24		
230 PSERS Retirement Contributions	6,071.55	5,785.70		11,857.25		
250 Unemployment Compensation	83.85	83.52		167.37		
260 Workmen's Compensation	491.40	468.09		959.49		
Total Personnel Services-Employee Benefits	**16,842.68**	**21,059.95**		**37,902.63**		
600 Supplies						
610 General Supplies	294.02	3,439.43		3,733.45		
640 Books & Periodicals	4,641.34	14,789.85		19,431.19		
Total Supplies	**4,935.36**	**18,229.28**		**23,164.64**		
800 Other Objects						
Total Other Objects	**525.00**	**525.00**		**1,050.00**		
Total 2250 School Library Services	71,425.54	86,625.10		158,050.64		

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

	Total
2750 Nonpublic Transportation	
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	293,054.00
Total Other Purchased Services	**293,054.00**
Total 2750 Nonpublic Transportation	**293,054.00**

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
1100	610	1.00						

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

TOTAL ENCUMBRANCES: 1.00

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	25,700.00		General Audit expenditures only
2310	56,625.00		Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total	82,325.00		

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

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

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

General Fund Expenditures	
Function-Object	**Amount**
1000-322	130,125.66
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	
3100-630	405,287.00

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	126,833.29	235,548.20	362,381.49
2140 Psychological Services	49,817.08	40,759.42	90,576.50
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	2,651.00	66,306.05	68,957.05
2350 Legal and Accounting Services	4,105.00	28,759.00	32,864.00
2420 Medical Services			
2440 Nursing Services	82,053.38	150,288.88	232,342.26
2700 Student Transportation Services	424,957.96	1,598,651.35	2,023,609.31
TOTAL	**690,417.71**	**2,120,312.90**	**2,810,730.61**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,390,269.37	77,604.21	2,467,873.58
	212 Dental Insurance	53,648.17	4,149.29	57,797.46
	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	**2,443,917.54**	**81,753.50**	**2,525,671.04**
50 Enterprise Fund				
	211 Medical Insurance	150,492.44	13,353.23	163,845.67
	212 Dental Insurance	3,881.07	435.00	4,316.07
	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	**154,373.51**	**13,788.23**	**168,161.74**
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	**2,598,291.05**	**95,541.73**	**2,693,832.78**

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	8,589.00						8,589.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	**8,589.00**						**8,589.00**

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,402,690.44
Total Federally Funded salaries subject to PSERS withholding	275,608.38