

LEA Name: Garnet Valley SD
Address 80 Station Road
City Glen Mills, PA 19342-

Class Size: 3

County: ware
AUN Number 125234103

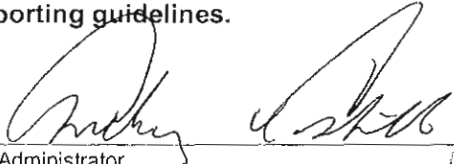
**Pennsylvania Department of Education
Comptroller's Office**

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

**Annual Financial Report
PDE-2057**

For the Fiscal Year Ending 06/30/2004

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

11/15/04

Date



Board Secretary

Date

T. Bruce Craig

Contact Person

(610) 579-7370 Ext. _____

Contact Person Telephone Number

craigb@garnetvalleyschools.com

Contact Person E-mail Address

Amounts Expressed in Whole Dollars

ASSETS

Current Assets:

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	840,102	333,212	1,173,314	
0110 Investments	4,103,681	90,947	4,194,628	
0120 Taxes Receivable (Net)	1,481,701		1,481,701	
0133 Internal Balances	426,675		426,675	
0141 Due from Other Governments	753,991	16,193	770,184	
0146 Due From Primary Governments				
0147 Due From Component Units				
0150 Other Receivables	243,558		243,558	
0170 Inventories		17,209	17,209	
0180 Prepaid Expenses / Expenditures	299,557		299,557	
0190 Other Current Assets	168,734		168,734	

Total Current Assets

Noncurrent Assets:

0108 Restricted Cash and Cash Equivalents				
0211 Land	4,917,180		4,917,180	
0212 Site Improvements	2,334,353		2,334,353	
0220 Building & Building Improvements (net Acc Dep)	71,843,734		71,843,734	
0230 Furniture & Equipment (net Acc Dep)	10,066,077	720,852	10,786,929	
0250 Construction in Progress				
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

Total Noncurrent Assets

TOTAL ASSETS

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
Total Current Assets	8,317,999	457,561	8,775,560	
Total Noncurrent Assets	89,161,344	720,852	89,882,196	
TOTAL ASSETS	97,479,343	1,178,413	98,657,756	

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES				
Current Liabilities:				
0403 Internal Balances		426,675	426,675	
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	943,607	24,523	968,130	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	1,543,011		1,543,011	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	273,398	6,363	279,761	
0490 Other Current Liabilities	1,633,306		1,633,306	
Total Current Liabilities	4,393,322	457,561	4,850,883	
Noncurrent Liabilities:				
0470 Advances from Other Funds	132,025		132,025	
0510 Bonds Payable	3,174,239		3,174,239	
0520 Extended Term Financing Agreements Payable	86,211,571		86,211,571	
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	800,697		800,697	
0550 Authority Lease Obligations	500,000		500,000	
0590 Other Long-Term Liabilities				
Total Noncurrent Liabilities	90,818,532		90,818,532	
TOTAL LIABILITIES	95,211,854	457,561	95,669,415	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt				
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions	2,068,081	720,852	2,788,933	
0799 Unrestricted (deficit)	199,408		199,408	
TOTAL NET ASSETS	2,267,489	720,852	2,988,341	
TOTAL LIABILITIES AND NET ASSETS	97,479,343	1,178,413	98,657,756	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	29,692,659		96,372	3,421,384	
Instructional Student Support	2,866,496			160,590	
Administrative and Financial Support Svcs	4,132,813			126,465	
Operation and Maintenance of Plant Services	5,030,785			151,780	
Pupil Transportation	1,870,109			699,805	
Food Service (Governmental Activity)					
Student Activities	1,735,075		505,151	46,894	
Community Services	138,212		265,721	3,896	
Scholarships and Awards					
Interest on Long-Term Debt	3,316,794			337,190	
Total Governmental Activities	48,802,943		867,244	4,948,004	
Business-type Activities					
Food Service (Business-type Activity)	1,523,536		1,325,236	128,278	
Child Care					
Other Enterprise Funds					
Total Business-Type Activities	1,523,536		1,325,236	128,278	
TOTAL PRIMARY GOVERNMENT	50,326,479		2,192,480	5,076,282	
Component Units					
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	50,326,479		2,192,480	5,076,282	

School: 125234103 Garnet Valley SD

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Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(26,174,903)		(26,174,903)	
(2,725,906)		(2,725,906)	
(4,006,348)		(4,006,348)	
(4,879,005)		(4,879,005)	
(1,170,304)		(1,170,304)	
(1,183,030)		(1,183,030)	
131,405		131,405	
(2,979,604)		(2,979,604)	
(42,987,695)		(42,987,695)	
	(70,022)	(70,022)	
	(70,022)	(70,022)	
(42,987,695)	(70,022)	(43,057,717)	
(42,987,695)	(70,022)	(43,057,717)	

Amounts Expressed in Whole Dollars

TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)

General Revenues, Special and Extraordinary Items, and Transfers

Taxes:

- Property Taxes, Levied for General Purposes, Net
- Other taxes levied

Grants, subsidies, contributions not restricted

Investment Earnings

Receipts from Member Districts (AVTS/CTC Only)

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

Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
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School: 125234103 Garnet Valley SD

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Net (Expense) Revenue and
Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units
(42,987,695)	(70,022)	(43,057,717)	
38,452,549		38,452,549	
1,283,644		1,283,644	
2,754,121		2,754,121	
148,906		148,906	
154		154	
(9,010)	9,010		
42,630,364	9,010	42,639,374	
(357,331)	(61,012)	(418,343)	
2,624,820	781,864	3,406,684	
2,267,489	720,852	2,988,341	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve 690 (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	835,644				
0110	Investments	3,025,133				
0120	Taxes Receivable (Net)	1,481,701				
0130	Due From Other Funds	1,620,620				
0141	Due from Other Governments (Include Accounts 0141-0145)	620,453				132,025
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (include Bond Proceeds Receivable)	82,538				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	34,853				
0190	Other Current Assets					
TOTAL ASSETS		7,700,942				132,025

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
				4,458	840,102	0100
	1,078,548				4,103,681	0110
					1,481,701	0120
					1,620,620	0130
	1,513				753,991	0141
						0146
						0147
					82,538	0150
						0160
						0170
	264,704				299,557	0180
	329,709				329,709	0190
	1,674,474			4,458	9,511,899	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve 690 (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400					
0411					132,025
0412					
0413					
0420	669,388				
0430					
0440					
0450					
0461	1,543,011				
0462					
0470					
0480	859,165				
0490	278,212				
	TOTAL LIABILITIES				132,025
Fund Balances					
0751					
0752					
0753					
0754					
0755					
0759					
0760	212,459				
0771					
0772	4,138,707				
	TOTAL FUND BALANCES				
	TOTAL LIABILITIES AND FUND BALANCES				132,025

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	1,032,925				1,032,925	Liabilities 0400
					132,025	0411
						0412
	274,219				943,607	0413
						0420
						0430
						0440
						0450
					1,543,011	0461
						0462
						0470
					859,165	0480
					278,212	0490
	1,307,144				4,788,945	
						Fund Balances
						0751
						0752
						0753
						0754
	37,621				37,621	0755
						0759
	329,709				542,168	0760
				4,458	4,458	0771
					4,138,707	0772
	367,330			4,458	4,722,954	
	1,674,474			4,458	9,511,899	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total Fund Balances - Governmental Funds		4,722,954
Land		4,587,471
Land Improvements		2,334,353
Buildings		99,164,446
Furniture and Equipment		10,589,207
Accumulated Depreciation		(27,843,842)
Some Liabilities are not due and payable in the current period and therefore are not reported in the Funds		
Bonds Payable		(42,166,546)
Notes Payable		(27,956,000)
Capital Leases Payable		(71,239)
Leases Payable		(19,055,000)
Accumulated Compensated Absences/Early Retirement Incentive		(2,019,567)
Accrued Interest		(1,633,306)
Refunded Debt Resulted in Deferred Charges which will be amortized over the life of New Debt, but do not represent Current Rights		1,028,791
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		585,767
Total Net Assets - Governmental Activities		2,267,489

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve 690 (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES					
6000 Local Sources	42,431,334				85,444
7000 State Sources	6,523,243				514,913
8000 Federal Sources	198,707				
TOTAL REVENUES	49,153,284				600,357
EXPENDITURES					
1000 Instruction	26,674,422				640,570
2000 Support Services	13,848,075				
3000 Noninstructional Services	1,714,930				
4000 Capital Outlay					
5110 Debt Service (Principal & Interest)	6,259,553				
5130 Refund of Prior Year Receipts					
TOTAL EXPENDITURES	48,496,980				640,570
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	656,304				(40,213)
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)					40,213
9400 Sale / Compensation for Fixed Assets					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5200 Transfers Out	579,029				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(579,029)				40,213
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	77,275				
0040 Fund Balance - Beginning of Fiscal Year	4,273,891				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	4,351,166				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	8,406			22,311	42,547,495	6000
					7,038,156	7000
					198,707	8000
	8,406			22,311	49,784,358	
					27,314,992	1000
					13,848,075	2000
				71,641	1,786,571	3000
	1,363,450				1,363,450	4000
					6,259,553	5110
						5130
	1,363,450			71,641	50,572,641	
	(1,355,044)			(49,330)	(788,283)	
	10,280,000				10,280,000	9110
	(9,485,200)				(9,485,200)	9120
						9200
	579,029			49,394	668,636	9300
						9400
						9710
						9720
						5120
	9,010				588,039	5200
						5300
	1,364,819			49,394	875,397	
						8888
						8889
	9,775			64	87,114	
	357,555			4,394	4,635,840	0040
						0050
	367,330			4,458	4,722,954	

Amounts Expressed in Whole Dollars

	Amount	Amount
Total net change in fund balances - governmental funds		87,114
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 as depreciation expense. This is the amount by which depreciation (\$3,441,020) exceeded Capital outlays (\$1,725,659) in the period.		(1,715,361)
Because some Property Taxes will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds. Deferred tax revenues decreased by this amount this year.		129
Debt proceeds are reported as financing sources in the governmental funds and thus contribute to the change in fund balance. In the Statement of Net Assets, however issuing debt increases long term liabilities and does not affect the Statement of Activities. Similarly, repayment of principal is an expenditure in the governmental funds but reduces the liability in the Statement of Net Assets. This is the amount by which debt repayments (\$12,558,834) exceeded debt proceeds \$10,280,000)		2,278,834
Governmental funds report bond issuance costs and deferred amounts on refunding as expenditures. However, these amounts are reported on the Statement of Net Assets as deferred charges and are amortized over the life of the debt. This is the amount by which current bond issue costs and deferred amounts on refunding (\$145,200) exceeded amortization (\$88,655)		56,545
In the Statement of Activities, certain operating expenses - compensated absences (vacation and sick leave) and special termination benefits (early retirement) - 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 (essentially, the amounts actually paid). This is the amount by which current period absences and benefits earned (\$1,928,655) exceeded the amount that was actually paid (\$1,051,483).		(877,172)
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.		(187,420)
Change in Net Assets - Governmental Activities		(357,331)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	41,574,111	41,574,111	42,431,334	857,223
7000	State Sources	6,382,686	6,382,686	6,523,243	140,557
8000	Federal Sources	250,000	250,000	198,707	(51,293)
TOTAL REVENUES		48,206,797	48,206,797	49,153,284	946,487
EXPENDITURES					
1100	Regular Programs	21,217,113	20,967,189	21,000,907	(33,718)
1200	Special Programs	4,144,923	4,743,528	4,743,512	16
1300	Vocational Programs	492,464	468,343	468,339	4
1400	Other Instructional Programs	217,474	264,655	304,862	(40,207)
1600	Adult Education Programs				
1700	Community/Junior College Programs	156,802	156,802	156,802	
2100	Pupil Personnel Services	1,267,533	1,197,574	1,197,562	12
2200	Instructional Staff Services	1,399,957	1,276,462	1,276,444	18
2300	Administrative Services	3,056,647	3,369,932	3,369,903	29
2400	Pupil Health	141,597	194,429	194,424	5
2500	Business Services	908,187	715,938	715,931	7
2600	Operation and Maintenance of Plant Services	4,261,555	4,977,270	4,977,221	49
2700	Student Transportation Services	1,920,483	2,055,356	2,055,342	14
2800	Central & Other Support Services		5,344	5,344	
2900	Other Support Services	53,224	55,904	55,904	
3100	Food Services				
3200	Student Activities	1,604,715	1,537,775	1,587,160	(49,385)
3300	Community Services	141,650	127,772	127,770	2
3400	Scholarships and Awards				
4000	Capital Outlay				
5110	Debt Service (Principal & Interest)	7,152,157	6,259,553	6,259,553	
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES		48,136,481	48,373,826	48,496,980	(123,154)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		70,316	(167,029)	656,304	823,333

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers	(645,000)	645,000		(645,000)
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out	70,316	477,971	579,029	(101,058)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	(645,000)			
TOTAL OTHER FINANCING SOURCES (USES)		(70,316)	167,029	(579,029)	(746,058)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	4,273,891	4,273,891	4,273,891	
0050	Prior Period Adjustment				77,275
FUND BALANCE - END OF YEAR		4,273,891	4,273,891	4,351,166	77,275

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources			85,444	85,444
7000	State Sources			514,913	514,913
8000	Federal Sources				
TOTAL REVENUES				600,357	600,357
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional 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	Capital Outlay				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				600,357	600,357

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers			40,213	40,213
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5200	Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				40,213	40,213
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year			640,570	640,570
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR				640,570	640,570

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	333,212				333,212
0110 Investments	90,947				90,947
0130 Due From Other Funds	16,193				16,193
0141 Due from Other Governments (Include Accounts 0141-0145)					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	17,209				17,209
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	457,561				457,561
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)	720,852				720,852
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total Noncurrent Assets	720,852				720,852
TOTAL ASSETS	1,178,413				1,178,413

Internal
Service
(60)

0100
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0250
0260

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	426,675				426,675
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	24,523				24,523
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	6,363				6,363
0490 Other Current Liabilities					
Total Current Liabilities	457,561				457,561
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 (Acct Group & Component Units Onl					
0550 Authority Lease Obligations					
0590 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
TOTAL LIABILITIES	457,561				457,561
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	720,852				720,852
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
TOTAL NET ASSETS	720,852				720,852
TOTAL LIABILITIES AND NET ASSETS	1,178,413				1,178,413

Internal
Service
(60)

0400
0411
0413
0420
0430
0440
0450
0461
0462
0480
0490

0470
0510
0520
0530
0540
0550
0590

0791
0798
0799

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
OPERATING REVENUES						
6600	Food Service Revenue	1,325,236				1,325,236
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		1,325,236				1,325,236
OPERATING EXPENSES						
100	Salaries	520,456				520,456
200	Employee Benefits	150,308				150,308
300	Purchased Professional and Technical Service					
400	Purchased Property Services					
500	Other Purchased Service					
600	Supplies	782,750				782,750
700	Depreciation	70,022				70,022
810	Dues and Fees					
890	Other Operating Expenditures					
TOTAL OPERATING EXPENSES		1,523,536				1,523,536
OPERATING INCOME (LOSS)		(198,300)				(198,300)
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments					
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	26,411				26,411
8000	Federal Sources	101,867				101,867
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		128,278				128,278
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		(70,022)				(70,022)

Internal Service (60)

6600
6900
6999

100
200
300
400
500
600
700
810
890

6500
6921
6930
6991
7000
8000
820
830

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					9,010
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
CHANGE IN NET ASSETS					
0041 Net Assets - Beginning of Fiscal Year					781,864
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR					720,852

Internal Service (60)

6922

9998

9999

0041

0057

0061

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
Cash Flows From Operating Activities						
9937	Cash Received From Users	1,323,505				1,323,505
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	485,728				485,728
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services	670,764				670,764
9944	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		167,013	0	0	0	167,013
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					
7000	State Sources	26,676				26,676
8000	Federal Sources	76,139				76,139
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		102,815				102,815
Cash Flows From Capital and Related Financing Activities						
4000	Capital Outlay					
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						

Internal Service (60)

9937
9938
9939
9940
9941
9942
9943
9944

0

6000
7000
8000
9917
9918
9919
9920
9921
9922

4000
6930
9200
9925
9926
9927

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Other Enterprise Funds (59)	TOTAL
Cash Flows From Investing Activities						
6500	Earnings on Investments					
9929	Purchase of Inv Securities / Deposits to Inv Pools	(82,861)				(82,861)
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		(82,861)				(82,861)
Net Inc (Dec) in Cash and Cash Flow						
9935	Cash and Cash Equivalents Beginning of Year	186,967	0	0	0	186,967
Cash and Cash Equivalents at Year End		333,212	0	0	0	333,212
<hr/>						
9900	Operating Income (Loss)	(198,300)				(198,300)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):						
9901	Depreciation and Net Amortization	70,022				70,022
9902	Provision for Uncollectible Accounts					
9903	Other Adjustments	25,313				25,313
9904	(Inc) Dec In Accounts Receivable (0120-0150)					
9905	Advances to Other Funds (0160)					
9906	(Inc) Dec in Inventories (0170)	(4,759)				(4,759)
9907	(Inc) Dec in Prepaid Expenses (0180)					
9908	(Inc) Dec in Other Current Assets (0190)					
9909	Inc (Dec) in Accounts Payable (0400-0450)	(100,960)				(100,960)
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)	377,428				377,428
9913	Inc (Dec) in Deferred Revenue (0480)	(1,731)				(1,731)
9914	Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments		365,313				365,313
Cash Provided By (Used For) Total		167,013				167,013

Internal
Service
(60)

6500
9929
9930
9931
9932

0

9935

0

9900

9901
9902
9903
9904
9905
9906
9907
9908
9909
9910
9911
9912
9913
9914

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Agency (80)	Activity (81)
ASSETS						
Assets						
0100	Cash and Cash Equivalents				209,398	
0110	Investments	145,968				
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
TOTAL ASSETS		145,968			209,398	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		209,398	0100
		145,968	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		355,366	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Agency (80)	Activity (81)
LIABILITIES AND NET ASSETS					
Liabilities					
0400				161,020	
0411					
0412					
0413					
0420				48,378	
0430					
0450					
0461					
0462					
0470					
0480					
0490					
				209,398	
Net Assets					
0791					
0798		145,968			
0799					
		145,968			
		145,968		209,398	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		161,020	0400
			0411
			0412
			0413
		48,378	0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		209,398	
			0791
		145,968	0798
			0799
		145,968	
		355,366	

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		11,867			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded		8,127			
9948	Other Deductions					
Change In Net Assets			3,740			
0041	Net Assets - Beginning of Fiscal Year		142,228			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			145,968			

Total
Fiduciary
Funds

11,867	9945
	9946
8,127	9947
	9948
3,740	
142,228	0041
	9949
145,968	

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	37,438,744.85	
6112	Interim Real Estate Taxes	1,113,412.20	
6113	Public Utility Realty Tax	58,447.32	
6150	Current Act 511 Taxes - Proportional Assessments	1,225,197.18	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,174,037.23	
6500	Earnings on Investments	140,499.94	
6700	Revenue From Student Activities	505,151.26	
6831	Federal Revenue Received from Other PA Public Schools	506,217.00	
6910	Rentals	246,000.00	
6920	Contributions and Donations From Private Sources	154.00	
6942	Summer School Tuition	10,928.33	
6980	Revenue From Community Service Activities	12,544.25	
6000	Total Revenue from Local Sources		42,431,333.56
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	2,751,031.40	
7140	Charter Schools	6,289.86	
7160	Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	71,168.37	
7210	Homebound Instruction	297.16	
7271	Special Education - Funding for School Aged Pupils	1,323,345.57	
7310	Transportation (Regular and Additional)	644,303.91	
7320	Rental and Sinking Fund Payments	337,190.00	
7330	Health Services	76,962.90	
7340	Supplemental Reimbursement Of Basic ED Subsidies	3,090.00	
7360	Safe Schools	21,701.57	
7810	Revenue for Social Security Payments	926,543.00	
7820	Revenue for Retirement Payments	357,719.79	
7900	Revenue for Technology	3,599.96	
7000	Total Revenue from State Sources		6,523,243.49

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8513	IDEA, Section 619	101,793.00	
8519	NCLB, Title VI - Flexibility And Accountability	14,216.00	
8570	Unassigned	70,111.00	
8670	Drug Free Schools	10,333.00	
8810	Medical Assistance Reimbursement (ACCESS)	2,254.00	
8000	Total Revenue from Federal Sources		198,707.00

	AMOUNT	TOTAL
SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$42,431,333.56	
Revenue from State Sources	\$6,523,243.49	
Revenue from Federal Sources	\$198,707.00	
Other Financing Sources		\$49,153,284.05

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,744,330,019</u>	<u>39,052,084</u>	<u>37,438,745</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	\$1,225,197.18	
6150	Current Act 511 Taxes - Proportional Assessments		\$1,225,197.18

Total Act 511 Taxes

\$1,225,197.18

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$37,438,744.85	\$0.00	\$0.00	\$37,438,744.85
6112	Interim Real Estate Taxes	\$1,113,412.20	\$0.00	\$0.00	\$1,113,412.20
6113	Public Utility Realty Tax	\$58,447.32	\$0.00	\$0.00	\$58,447.32
6150	Current Act 511 Taxes - Proportional Assessments	\$1,225,197.18	\$0.00	\$0.00	\$1,225,197.18
6400	Delinq on Taxes Levied/Assessed by the LEA	\$1,174,037.23	\$0.00	\$0.00	\$1,174,037.23
6999 TOTAL TAXES		\$41,009,838.78	\$0.00	\$0.00	\$41,009,838.78

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	18,602,686.68
200 <u>Personnel Services-Employee Benefits</u>	
210 Group Insurance	3,355,772.83
220 Social Security Contributions	1,396,199.76
230 Retirement Contributions	729,911.73
240 Tuition Reimbursements	121,830.76
250 Unemployment Compensation	20,898.27
260 Workmen's Compensation	210,202.94
Total Personnel Services-Employee Benefits	5,834,816.29
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	762,607.56
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	48,511.18
500 <u>Other Purchased Services</u>	
530 Communications	31.17
550 Printing & Binding	13,289.99
560 Tuition	712,603.92
580 Travel	32,077.59
Total Other Purchased Services	758,002.67
600 <u>Supplies</u>	
610 General Supplies	452,651.70
640 Books & Periodicals	210,848.32
Total Supplies	663,500.02
700 <u>Property</u>	
750 Equipment - Original & Additional	3,947.76
Total Property	3,947.76
800 <u>Other Objects</u>	
Total Other Objects	350.00
Total 1000 Instruction	26,674,422.16

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	<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	7,044,060.63	8,237,433.15		15,281,493.78
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	1,359,286.15	1,406,853.96		2,766,140.11
220 Social Security Contributions	567,328.84	587,182.34		1,154,511.18
230 Retirement Contributions	296,590.78	306,969.88		603,560.66
240 Tuition Reimbursements	49,504.45	51,236.85		100,741.30
250 Unemployment Compensation	8,491.76	8,788.92		17,280.68
260 Workmen's Compensation	92,205.78	95,432.49		187,638.27
Total Personnel Services-Employee Benefits	2,373,407.76	2,456,464.44		4,829,872.20
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	82,239.63	2,369.63		84,609.26
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		47,219.50		47,219.50
500 <u>Other Purchased Services</u>				
550 Printing & Binding	13,022.93			13,022.93
560 Tuition	228,273.02			228,273.02
580 Travel	3,660.46	12,549.01		16,209.47
Total Other Purchased Services	244,956.41	12,549.01		257,505.42
600 <u>Supplies</u>				
610 General Supplies	142,207.32	160,801.73		303,009.05
640 Books & Periodicals	91,836.05	105,361.49		197,197.54
Total Supplies	234,043.37	266,163.22		500,206.59
Total 1100 Regular Programs - E/S	<u>9,978,707.80</u>	<u>11,022,198.95</u>		<u>21,000,906.75</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,719,081.91	1,206,267.27		2,925,349.18
200 Personnel Services-Employee Benefits				
210 Group Insurance	317,287.53	222,641.80		539,929.33
220 Social Security Contributions	129,876.03	91,133.00		221,009.03
230 Retirement Contributions	67,897.11	47,643.00		115,540.11
240 Tuition Reimbursements	11,332.99	7,952.00		19,284.99
250 Unemployment Compensation	1,944.05	1,364.00		3,308.05
260 Workmen's Compensation	11,431.29	8,020.00		19,451.29
Total Personnel Services-Employee Benefits	539,769.00	378,753.80		918,522.80
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	217,656.00	422,184.29		639,840.29
400 Purchased Property Services				
Total Purchased Property Services	439.00	852.68		1,291.68
500 Other Purchased Services				
550 Printing & Binding	91.00	176.06		267.06
560 Tuition	34,977.00	67,845.50		102,822.50
580 Travel	1,966.00	3,813.47		5,779.47
Total Other Purchased Services	37,034.00	71,835.03		108,869.03
600 Supplies				
610 General Supplies	45,739.00	88,719.82		134,458.82
640 Books & Periodicals	3,702.00	7,180.74		10,882.74
Total Supplies	49,441.00	95,900.56		145,341.56
700 Property				
750 Equipment - Original & Additional	1,343.00	2,604.76		3,947.76
Total Property	1,343.00	2,604.76		3,947.76
800 Other Objects				
Total Other Objects	119.00	231.00		350.00
Total 1200 Special and Gifted Education	<u>2,564,882.91</u>	<u>2,178,629.39</u>		<u>4,743,512.30</u>

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1300 Vocational Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		220,314.38		220,314.38
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance		42,679.34		42,679.34
220 Social Security Contributions		17,757.13		17,757.13
230 Retirement Contributions		9,283.16		9,283.16
240 Tuition Reimbursements		1,549.46		1,549.46
250 Unemployment Compensation		265.79		265.79
260 Workmen's Compensation		2,673.40		2,673.40
Total Personnel Services-Employee Benefits		74,208.28		74,208.28
500 <u>Other Purchased Services</u>				
560 Tuition		159,188.72		159,188.72
580 Travel		2,803.80		2,803.80
Total Other Purchased Services		161,992.52		161,992.52
600 <u>Supplies</u>				
610 General Supplies		9,055.83		9,055.83
640 Books & Periodicals		2,768.04		2,768.04
Total Supplies		11,823.87		11,823.87
Total 1300 Vocational Education Programs		468,339.05		468,339.05

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1400 Other Instructional Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	19,604.67		155,924.67	175,529.34
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance			7,024.05	7,024.05
220 Social Security Contributions			2,922.42	2,922.42
230 Retirement Contributions			1,527.80	1,527.80
240 Tuition Reimbursements			255.01	255.01
250 Unemployment Compensation			43.75	43.75
260 Workmen's Compensation			439.98	439.98
Total Personnel Services-Employee Benefits			12,213.01	12,213.01
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	3,494.84	5,495.53	29,167.64	38,158.01
500 <u>Other Purchased Services</u>				
530 Communications			31.17	31.17
560 Tuition			65,517.68	65,517.68
580 Travel			7,284.85	7,284.85
Total Other Purchased Services			72,833.70	72,833.70
600 <u>Supplies</u>				
610 General Supplies			6,128.00	6,128.00
Total Supplies			6,128.00	6,128.00
Total 1400 Other Instructional Programs - E/S	<u>23,099.51</u>	<u>5,495.53</u>	<u>276,267.02</u>	<u>304,862.06</u>

1430 Homebound Instruction

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1430 Homebound Instruction

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3,494.84	5,495.53		8,990.37
<u>3,494.84</u>	<u>5,495.53</u>		<u>8,990.37</u>

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1440 Alternative Regular Education
 500 Other Purchased Services
 560 Tuition
 Total Other Purchased Services
 Total 1440 Alternative Regular Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		25,305.07	25,305.07
		25,305.07	25,305.07
		<u>25,305.07</u>	<u>25,305.07</u>

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1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		25,305.07	25,305.07
		25,305.07	25,305.07
		<u>25,305.07</u>	<u>25,305.07</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	19,604.67		155,924.67	175,529.34
200 Personnel Services-Employee Benefits				
210 Group Insurance			7,024.05	7,024.05
220 Social Security Contributions			2,922.42	2,922.42
230 Retirement Contributions			1,527.80	1,527.80
240 Tuition Reimbursements			255.01	255.01
250 Unemployment Compensation			43.75	43.75
260 Workmen's Compensation			439.98	439.98
Total Personnel Services-Employee Benefits			12,213.01	12,213.01
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services			29,167.64	29,167.64
500 Other Purchased Services				
530 Communications			31.17	31.17
560 Tuition			40,212.61	40,212.61
580 Travel			7,284.85	7,284.85
Total Other Purchased Services			47,528.63	47,528.63
600 Supplies				
610 General Supplies			6,128.00	6,128.00
Total Supplies			6,128.00	6,128.00
Total 1490 Additional Other Instruction Programs	<u>19,604.67</u>		<u>250,961.95</u>	<u>270,566.62</u>

1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

156,802.00

560 Tuition

Total Other Purchased Services

156,802.00

Total 1700 Community / Junior College Education Programs

156,802.00

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2000 Support Services

	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	6,841,653.48
200 <u>Personnel Services-Employee Benefits</u>	
210 Group Insurance	1,238,308.50
220 Social Security Contributions	515,209.09
230 Retirement Contributions	269,343.36
240 Tuition Reimbursements	44,956.52
250 Unemployment Compensation	7,710.63
260 Workmen's Compensation	77,566.60
Total Personnel Services-Employee Benefits	2,153,094.70
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	263,009.05
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,601,551.92
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	80,769.23
520 Insurance-General	201,590.70
530 Communications	268,103.17
540 Advertising	6,547.73
550 Printing & Binding	27,613.90
580 Travel	77,249.66
590 Miscellaneous Purchased Services	55,903.64
Total Other Purchased Services	717,778.03
600 <u>Supplies</u>	
610 General Supplies	610,875.37
620 Energy	1,522,351.16
640 Books & Periodicals	103,698.54
Total Supplies	2,236,925.07
700 <u>Property</u>	
750 Equipment - Original & Additional	5,344.00
Total Property	5,344.00
800 <u>Other Objects</u>	
Total Other Objects	28,718.62
Total 2000 Support Services	13,848,074.87

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		870,875.27
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		158,136.91
220 Social Security Contributions		65,794.30
230 Retirement Contributions		34,396.25
240 Tuition Reimbursements		5,741.13
250 Unemployment Compensation		984.81
260 Workmen's Compensation		9,905.57
Total Personnel Services-Employee Benefits		274,958.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		18,931.44
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		2,152.80
500 <u>Other Purchased Services</u>		
580 Travel		5,171.06
Total Other Purchased Services		5,171.06
600 <u>Supplies</u>		
610 General Supplies		22,173.30
640 Books & Periodicals		1,982.51
Total Supplies		24,155.81
800 <u>Other Objects</u>		
Total Other Objects		1,317.00
Total 2100 Pupil Personnel		<u>1,197,562.35</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	15,470.77	17,201.85		32,672.62
200 Personnel Services-Employee Benefits				
210 Group Insurance	2,814.64	3,118.18		5,932.82
220 Social Security Contributions	1,169.40	1,299.00		2,468.40
230 Retirement Contributions	610.44	680.00		1,290.44
240 Tuition Reimbursements	102.39	113.00		215.39
250 Unemployment Compensation	16.95	20.00		36.95
260 Workmen's Compensation	176.63	195.00		371.63
Total Personnel Services-Employee Benefits	4,890.45	5,425.18		10,315.63
400 Purchased Property Services				
Total Purchased Property Services	1,019.37	1,133.43		2,152.80
500 Other Purchased Services				
580 Travel	2,170.40	2,413.25		4,583.65
Total Other Purchased Services	2,170.40	2,413.25		4,583.65
600 Supplies				
610 General Supplies	5,356.56	5,955.93		11,312.49
640 Books & Periodicals	323.57	359.78		683.35
Total Supplies	5,680.13	6,315.71		11,995.84
800 Other Objects				
Total Other Objects	559.69	622.31		1,182.00
Total 2110 Supervision Of Pupil Personnel Services	<u>29,790.81</u>	<u>33,111.73</u>		<u>62,902.54</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	260,314.96	289,453.07		549,768.03
200 Personnel Services-Employee Benefits				
210 Group Insurance	47,270.34	52,558.67		99,829.01
220 Social Security Contributions	19,666.77	21,868.00		41,534.77
230 Retirement Contributions	10,281.74	11,432.00		21,713.74
240 Tuition Reimbursements	1,716.27	1,908.00		3,624.27
250 Unemployment Compensation	293.69	328.00		621.69
260 Workmen's Compensation	2,961.21	3,292.00		6,253.21
Total Personnel Services-Employee Benefits	82,190.02	91,386.67		173,576.69
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	8,964.03	9,967.41		18,931.44
500 Other Purchased Services				
580 Travel	211.79	235.50		447.29
Total Other Purchased Services	211.79	235.50		447.29
600 Supplies				
610 General Supplies	5,142.59	5,718.22		10,860.81
640 Books & Periodicals	615.15	684.01		1,299.16
Total Supplies	5,757.74	6,402.23		12,159.97
Total 2120 Guidance Services	<u>357,438.54</u>	<u>397,444.88</u>		<u>754,883.42</u>

2130 Attendance Services
500 Other Purchased Services
580 Travel
Total Other Purchased Services
800 Other Objects
Total Other Objects
Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>
	140.12
	140.12
	135.00
	<u>275.12</u>

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2140 Psychological Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries	136,573.98	151,860.64		288,434.62
210 Group Insurance	24,804.03	27,571.05		52,375.08
220 Social Security Contributions	10,317.13	11,474.00		21,791.13
230 Retirement Contributions	5,394.07	5,998.00		11,392.07
240 Tuition Reimbursements	900.47	1,001.00		1,901.47
250 Unemployment Compensation	154.17	172.00		326.17
260 Workmen's Compensation	1,552.73	1,728.00		3,280.73
Total Personnel Services-Employee Benefits	43,122.60	47,944.05		91,066.65
Total 2140 Psychological Services	<u>179,696.58</u>	<u>199,804.69</u>		<u>379,501.27</u>

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	<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	376,391.09	407,544.06		783,935.15
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	68,349.96	74,001.03		142,350.99
220 Social Security Contributions	28,435.29	30,790.72		59,226.01
230 Retirement Contributions	14,866.09	16,096.35		30,962.44
240 Tuition Reimbursements	2,481.03	2,686.96		5,167.99
250 Unemployment Compensation	424.63	460.86		885.49
260 Workmen's Compensation	4,281.45	4,635.23		8,916.68
Total Personnel Services-Employee Benefits	118,838.45	128,671.15		247,509.60
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	35,858.54	38,826.46		74,685.00
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	17,854.68	19,332.46		37,187.14
500 <u>Other Purchased Services</u>				
550 Printing & Binding	362.02	391.98		754.00
580 Travel	8,763.70	9,489.05		18,252.75
Total Other Purchased Services	9,125.72	9,881.03		19,006.75
600 <u>Supplies</u>				
610 General Supplies	8,704.41	9,424.86		18,129.27
640 Books & Periodicals	45,561.85	49,332.87		94,894.72
Total Supplies	54,266.26	58,757.73		113,023.99
800 <u>Other Objects</u>				
Total Other Objects	526.22	569.78		1,096.00
Total 2200 Instructional Staff	<u>612,860.96</u>	<u>663,582.67</u>		<u>1,276,443.63</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2300 Administration

<u>Federal</u>	<u>Total</u>
	1,862,565.08
	334,185.30
	139,040.83
	72,688.39
	12,132.53
	2,081.16
	20,933.12
	581,061.33
	166,433.61
	564,390.59
	27,086.30
	5,495.20
	26,859.90
	42,284.30
	101,725.70
	63,988.61
	4,297.73
	68,286.34
	25,440.62
	<u>3,369,903.27</u>

2310 Board Services

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		3,535.87
200 <u>Personnel Services-Employee Benefits</u>		
210 Group Insurance		642.06
220 Social Security Contributions		267.13
230 Retirement Contributions		139.65
240 Tuition Reimbursements		23.31
250 Unemployment Compensation		4.00
260 Workmen's Compensation		40.22
Total Personnel Services-Employee Benefits		1,116.37
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		25,470.00
500 <u>Other Purchased Services</u>		
520 Insurance-General		875.00
540 Advertising		3,218.58
580 Travel		19,735.99
Total Other Purchased Services		23,829.57
600 <u>Supplies</u>		
610 General Supplies		10,897.52
Total Supplies		10,897.52
800 <u>Other Objects</u>		
Total Other Objects		15,727.59
Total 2310 Board Services		<u>80,576.92</u>

2330 Tax Assessment And Collection Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2330 Tax Assessment And Collection Services

<u>Federal</u>	<u>Total</u>
	25,230.75
	555.00
	230.91
	120.71
	20.15
	3.46
	34.77
	965.00
	14,516.50
	4,582.59
	4,582.59
	<u>45,294.84</u>

2340 Staff Relations And Negotiations Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

500 Other Purchased Services

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2340 Staff Relations And Negotiations Services

<u>Federal</u>	<u>Total</u>
	164,299.54
	29,834.15
	12,412.77
	6,489.20
	1,083.12
	185.79
	1,868.79
	51,873.82
	2,276.62
	3,588.25
	97.87
	5,962.74
	8,635.86
	640.63
	9,276.49
	260.76
	<u>231,673.35</u>

2350 Legal Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal Services

<u>Federal</u>	<u>Total</u>
	126,447.11
	<u>126,447.11</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Executive Director) Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				276,693.61
200 Personnel Services-Employee Benefits				
210 Group Insurance				50,243.10
220 Social Security Contributions				20,904.10
230 Retirement Contributions				10,928.34
240 Tuition Reimbursements				1,824.07
250 Unemployment Compensation				312.89
260 Workmen's Compensation				3,147.19
Total Personnel Services-Employee Benefits				87,359.69
400 Purchased Property Services				
Total Purchased Property Services				14,850.86
500 Other Purchased Services				
580 Travel				3,377.58
Total Other Purchased Services				3,377.58
600 Supplies				
610 General Supplies				5,874.46
640 Books & Periodicals				1,946.00
Total Supplies				7,820.46
800 Other Objects				
Total Other Objects				3,008.00
Total 2360 Office Of The Superintendent (Executive Director) Services				<u>393,110.20</u>

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2380 Office Of The Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	795,036.34	597,768.97		1,392,805.31
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance	144,365.66	108,545.33		252,910.99
220 Social Security Contributions	60,064.98	45,160.94		105,225.92
230 Retirement Contributions	31,400.45	23,610.04		55,010.49
240 Tuition Reimbursements	5,241.53	3,940.35		9,181.88
250 Unemployment Compensation	899.05	675.97		1,575.02
260 Workmen's Compensation	9,042.99	6,799.16		15,842.15
Total Personnel Services-Employee Benefits	251,014.66	188,731.79		439,746.45
400 <u>Purchased Property Services</u>				
Total Purchased Property Services	313,613.34	235,926.39		549,539.73
500 <u>Other Purchased Services</u>				
520 Insurance-General	14,958.76	11,252.54		26,211.30
550 Printing & Binding	13,280.97	9,990.68		23,271.65
580 Travel	10,884.90	8,187.96		19,072.86
Total Other Purchased Services	39,124.63	29,431.18		68,555.81
600 <u>Supplies</u>				
610 General Supplies	19,402.07	14,596.11		33,998.18
640 Books & Periodicals	976.64	734.46		1,711.10
Total Supplies	20,378.71	15,330.57		35,709.28
800 <u>Other Objects</u>				
Total Other Objects	3,677.79	2,766.48		6,444.27
Total 2380 Office Of The Principal Services	1,422,845.47	1,069,955.38		2,492,800.85

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

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

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

<u>Federal</u>	<u>Total</u>
	137,627.48
	24,990.93
	10,397.70
	5,435.76
	907.29
	155.63
	1,565.41
	43,452.72
	2,959.00
	234.00
	234.00
	10,021.18
	35.00
	10,056.18
	95.00
	194,424.38

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2500 Business

<u>Federal</u>	<u>Total</u>
	482,649.33
	87,641.34
	36,463.98
	19,062.80
	3,181.80
	545.79
	5,489.78
	152,385.49
	36,417.54
	7,233.38
	972.53
	8,873.09
	17,079.00
	24,140.87
	2,488.58
	26,629.45
	770.00
	<u>715,930.81</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>				
Total Personnel Services-Salaries				1,507,695.14
200 <u>Personnel Services-Employee Benefits</u>				
210 Group Insurance				273,773.14
220 Social Security Contributions				113,905.80
230 Retirement Contributions				59,548.20
240 Tuition Reimbursements				9,939.29
250 Unemployment Compensation				1,704.94
260 Workmen's Compensation				17,148.93
Total Personnel Services-Employee Benefits				476,020.30
400 <u>Purchased Property Services</u>				
Total Purchased Property Services				899,648.75
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				114,608.40
530 Communications				260,869.79
580 Travel				577.25
Total Other Purchased Services				376,055.44
600 <u>Supplies</u>				
610 General Supplies	128,088.01	183,113.14		311,201.15
620 Energy				1,406,599.78
Total Supplies				1,717,800.93
Total 2600 Operation & Maintenance of Plant Services				4,977,220.56

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,196,306.03
200 Personnel Services-Employee Benefits		
210 Group Insurance		217,229.89
220 Social Security Contributions		90,380.47
230 Retirement Contributions		47,249.52
240 Tuition Reimbursements		7,886.49
250 Unemployment Compensation		1,352.81
260 Workmen's Compensation		13,607.11
Total Personnel Services-Employee Benefits		377,706.29
400 Purchased Property Services		
Total Purchased Property Services		61,755.10
500 Other Purchased Services		
511 St Tr Svc from an LEA In PA		80,769.23
522 Automotive Liability Insurance		59,896.00
540 Advertising		80.00
580 Travel		1,857.21
Total Other Purchased Services		142,602.44
600 Supplies		
610 General Supplies		161,220.99
620 Energy		115,751.38
Total Supplies		276,972.37
Total 2700 Student Transportation Services		<u>2,055,342.23</u>

2800 Central

700 Property

750 Equipment - Original & Additional

Total Property

Total 2800 Central

DETAIL OF GENERAL FUND EXPENDITURES

<u>Federal</u>	<u>Total</u>
	5,344.00
	5,344.00
	<u>5,344.00</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>
	55,903.64
	55,903.64
	<u>55,903.64</u>

3000 Operation of Noninstructional Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 3000 Operation of Noninstructional Services

<u>Federal</u>	<u>Total</u>
	635,456.99
	115,388.74
	48,008.54
	25,098.12
	4,189.17
	718.59
	7,227.86
	200,631.02
	137,442.12
	32,413.19
	9,175.00
	9,763.52
	18,938.52
	653,196.38
	653,196.38
	36,851.28
	1,714,929.50

3200 Student Activities

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 3200 Student Activities

Federal	Total
	635,456.99
	115,388.74
	48,008.54
	25,098.12
	4,189.17
	718.59
	7,227.86
	200,631.02
	67,179.89
	32,413.19
	9,175.00
	9,763.52
	18,938.52
	595,688.94
	595,688.94
	36,851.28
	<u>1,587,159.83</u>

3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

<u>Federal</u>	<u>Total</u>
	70,262.23
	57,507.44
	57,507.44
	<u>127,769.67</u>

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

5,216,426.92

5,216,426.92

1,043,126.49

579,029.13

1,622,155.62

6,838,582.54

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

5,216,426.92

5,216,426.92

1,043,126.49

1,043,126.49

6,259,553.41

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

<u>Total</u>
5,216,426.92
<u>5,216,426.92</u>
1,043,126.49
<u>1,043,126.49</u>
<u>6,259,553.41</u>

5200 Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Fund Transfers

Total

579,029.13

579,029.13

579,029.13

5230 Capital Projects Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

Total

579,029.13

579,029.13

579,029.13

(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 Outstanding		89,177,546			89,177,546
2	Additional Debt During Year		459,281			459,281
3	Retirements and Repayments					
4	Debt Outstanding at Fiscal Year End		89,636,827			89,636,827

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	1,043,126		5,216,427	6,259,553
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services				
5110	50	Enterprise				
5110	60	Internal Service				
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
5120	50	Enterprise				
5120	60	Internal Service				
Total Debt Payments			1,043,126		5,216,427	6,259,553

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	65,517.68	
562 Tuition to Charter Schools	188,088.87	
564 Tuition Paid to Area Vocational Technical Schools	159,188.72	
566 Tuition Paid to Community Colleges and Technical Institutions	156,802.00	
568 Tuition Paid for Approved Private Schools and PRRIs	102,822.50	
569 Other Tuition	40,184.15	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year		712,603.92
		<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323	82,239.63	2,369.63	84,609.26
1100-329			
Total 320	82,239.63	2,369.63	84,609.26
1200-322	800.70	1,526.58	2,327.28
1200-323	123,435.16	235,337.94	358,773.10
1200-329	27,067.49	51,606.10	78,673.59
Total 320	151,303.35	288,470.62	439,773.97
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

Selected Supplemental Revenue

7291 Educational Assistance Program (Tutoring)

8518 NCLB, Title V - Promoting Informed Parental Choice And Innovative Progr

School: 125234103 Garnet Valley SD

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2250 School Library Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

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>
Total Personnel Services-Salaries	130,669.04	141,484.20		272,153.24
Total Personnel Services-Employee Benefits				
210 Group Insurance	23,729.80	25,688.84		49,418.64
220 Social Security Contributions	9,871.08	10,690.00		20,561.08
230 Retirement Contributions	5,161.01	5,588.00		10,749.01
240 Tuition Reimbursements	861.14	933.00		1,794.14
250 Unemployment Compensation	147.76	160.00		307.76
260 Workmen's Compensation	1,486.54	1,609.00		3,095.54
Total Personnel Services-Employee Benefits	41,257.33	44,668.84		85,926.17
Total Purchased Property Services	373.44	404.35		777.79
Total Other Purchased Services				
580 Travel	259.27	280.73		540.00
Total Other Purchased Services	259.27	280.73		540.00
Total Supplies				
610 General Supplies	2,875.96	3,114.00		5,989.96
640 Books & Periodicals	21,937.19	23,752.88		45,690.07
Total Supplies	24,813.15	26,866.88		51,680.03
Total 2250 School Library Services	197,372.23	213,705.00		411,077.23

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	161,209.00
200 Personnel Services-Employee Benefits	
210 Group Insurance	29,842.00
220 Social Security Contributions	12,416.00
230 Retirement Contributions	6,491.00
240 Tuition Reimbursements	1,083.00
250 Unemployment Compensation	186.00
260 Workmen's Compensation	1,869.00
Total Personnel Services-Employee Benefits	51,887.00
400 Purchased Property Services	
Total Purchased Property Services	8,484.00
500 Other Purchased Services	
511 St Tr Svc from an LEA In PA	11,096.00
522 Automotive Liability Insurance	8,228.00
540 Advertising	11.00
580 Travel	255.00
Total Other Purchased Services	19,590.00
600 Supplies	
610 General Supplies	22,147.00
620 Energy	15,901.00
Total Supplies	38,048.00
Total 2750 Nonpublic Transportation	279,218.00

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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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				
2500	36,491.12		36,491.12	Business Office Costs Net of Unallowed Charges
2830				
2840				
Total	36,491.12		36,491.12	

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	2,327.28
1000-323	576,002.91
1200-594	
2300-820	
2500-432	36,417.54
2500-810	770.00
2900-595	
2900-596	55,903.64
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	782,750.00