

Amounts Expressed in Whole Dollars

Governmental Fund Types

General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
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**ASSETS AND OTHER DEBITS**

**Assets**

0100	Cash and Cash Equivalents	1,275,549	217	3,101	
0110	Investments	6,625,324	3,247,096	242,674	20,000
0120	Taxes Receivable (Net)	1,359,405			
0130	Due From Other Funds	84,407	1,629,241		
0141	Due from Other Governments (Include Accounts 0141-0145)	1,510,588			
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	58,882			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
0210	Land and Site Improvements				
0220	Building & Building Improvements				
0230	Machinery & Equipment				
0240	Less: Accumulated Depreciation				
0250	Construction in Progress				
0260	Long-Term Prepayments				
0270	Less: Accumulated Amort Long-Term Prepayments				

**Other Debits**

0303	Amount Available in Debt Service Funds
0304	General Long-Term Debt
0305	Lease Obligations
0340	Amount to be Provided for Comp Abs

**TOTAL ASSETS AND OTHER DEBITS**

**10,914,155      4,876,554      245,775      20,000**

Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only) Report- Entity	
Enterprise (50)	Internal Service (60)	Trust (70)	Agency (80)	General Fixed Assets (91)	General Long- Term Debt (92)	Discrete Component Units		
	1,422		189				1,280,478	0100
	85,971	78,349	70,515				10,369,929	0110
							1,359,405	0120
	3,837						1,717,485	0130
	39,896						1,550,484	0141
								0146
								0147
	2,673		510				62,065	0150
								0160
	67,576						67,576	0170
								0180
								0190
				1,429,306			1,429,306	0210
				45,361,257			45,361,257	0220
	42,764			13,914,910			13,957,674	0230
	(11,967)						(11,967)	0240
								0250
								0260
								0270
								<b>Other Debits</b>
								0303
						57,791,047	57,791,047	0304
								0305
						989,302	989,302	0340
<b>232,172</b>		<b>78,349</b>	<b>71,214</b>	<b>60,705,473</b>	<b>58,780,349</b>		<b>135,924,041</b>	<b>TOTAL</b>

Amounts Expressed in Whole Dollars

Governmental Fund Types

General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
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**LIABILITIES, EQUITY, AND OTHER CREDITS**

**Liabilities**

0400	Due to Other Funds	1,633,078		
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable	622,469	21,538	
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt (e.g. ST Comp Abs)			20,000
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits	2,896,310		
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Deferred Revenues	473,754		
0490	Other Current Liabilities			
0510	Bonds Payable			
0520	Extended Term Financing Agreements Payable			
0530	Lease Purchase Obligations			
0540	LT Portion of Comp Abs (Acct Group & Component Units Only)			
0550	Authority Lease Obligations			
0590	Other Long-Term Liabilities			
	<b>TOTAL LIABILITIES</b>	<b>5,625,611</b>	<b>21,538</b>	<b>20,000</b>

**Equity and Other Credits**

0710	Investments in Fixed Assets			
0720	Contributed Capital			
0730	Reserved Retained Earnings			
0740	Unreserved Retained Earnings			
0750	Standard Fund Balance Reserves			
0760	Specific Fund Balance Reserves			
0771	Unreserved - Designated			
0772	Unreserved - Undesignated	5,288,544	4,855,016	245,775
	<b>TOTAL EQUITY AND OTHER CREDITS</b>	<b>5,288,544</b>	<b>4,855,016</b>	<b>245,775</b>
	<b>TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS</b>	<b>10,914,155</b>	<b>4,876,554</b>	<b>20,000</b>

Proprietary Fund Types		Fiduciary Fund Types		Account Groups			Total (Memorandum Only) Report- Entity	Liabilities
Enterprise (50)	Internal Service (60)	Trust (70)	Agency (80)	General Fixed Assets (91)	General Long- Term Debt (92)	Discrete Component Units		
84,407							1,717,485	0400
								0411
								0412
								0413
46,514		1,760	359				692,640	0420
								0430
							20,000	0440
								0450
							2,896,310	0461
								0462
								0470
34,903							508,657	0480
			70,855				70,855	0490
						55,754,365	55,754,365	0510
								0520
						2,036,682	2,036,682	0530
						989,302	989,302	0540
								0550
								0590
<b>165,824</b>		<b>1,760</b>	<b>71,214</b>			<b>58,780,349</b>	<b>64,686,296</b>	
								<b>Equity and Other Credits</b>
					60,705,473		60,705,473	0710
								0720
								0730
66,348							66,348	0740
								0750
								0760
		76,589					76,589	0771
							10,389,335	0772
<b>66,348</b>		<b>76,589</b>			<b>60,705,473</b>		<b>71,237,745</b>	
<b>232,172</b>		<b>78,349</b>	<b>71,214</b>		<b>60,705,473</b>	<b>58,780,349</b>	<b>135,924,041</b>	<b>TOTAL</b>

Amounts Expressed in Whole Dollars

Governmental Fund Types

		General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
<b>REVENUES AND OTHER FINANCING SOURCES</b>					
<b>REVENUES:</b>					
6000	Local Sources	28,465,887	188,636	13,214	1,520
7000	State Sources	14,003,194			
8000	Federal Sources	513,075			
<b>OTHER FINANCING SOURCES:</b>					
9110	Bond Proceeds (Do not include Refunded Bonds)				
9120	Refunding Bond Proceeds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers (From Other Funds)	49,049	1,629,241		6,625,887
9400	Sale / Compensation for Fixed Assets	50			
9500	Refunds of Prior Year Expenditures	47,177			
9600	Operating Transfers In (From Other LEAs)	86,876			
9710	Operating Transfers From Component Units				
9720	Operating Transfers From Primary Government				
0010	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	43,165,308	1,817,877	13,214	6,627,407
<b>EXPENDITURES AND OTHER FINANCING USES</b>					
<b>EXPENDITURES:</b>					
1000	Instruction	21,956,566			
2000	Support Services	10,217,087			1,500
3000	Noninstructional Services	596,444	102,603		
4000	Facilities Acquisition / Constr. / Imp Serv.		59,917	41,684	
5110	Debt Service (Principal & Interest - Do Not Include Ref Debt)	6,992,198			6,625,943
<b>OTHER FINANCING USES:</b>					
5120	Debt Service (Payment to Refunded Bond Escrow Agent)				
5200	Fund Transfers (To Other Funds)	1,629,241		91	
5310	Operating Transfers to Component Units				
5320	Operating Transfers to Primary Government				
0020	<b>TOTAL EXP AND OTHER FIN USES</b>	41,391,536	162,520	41,775	6,627,443
0030	REV AND OTHER SOURCES OVER (UNDER) EXP AND OTHER USES	1,773,772	1,655,357	(28,561)	(36)
0040	Fund Balance - Beginning of Fiscal Year	3,514,772	3,199,659	274,336	36
0050	Chg in Inv / RS Equity Trans / Prior Year Adj				
0700	<b>FUND BALANCES</b>	5,288,544	4,855,016	245,775	

Fund Types		Total (Memorandum Only) Report- Entity		
Expendable Trust (70)	Discrete Component Units			
			<b>REVENUES:</b>	
21,419		28,690,676	6000	
		14,003,194	7000	
		513,075	8000	
			<b>OTHER FINANCING SOURCES:</b>	
			9110	
			9120	
			9200	
		8,304,177	9300	
		50	9400	
		47,177	9500	
		86,876	9600	
			9710	
			9720	
21,419		51,645,225	0010	
			<b>EXPENDITURES AND OTHER FINANCING USES</b>	
			<b>EXPENDITURES:</b>	
		21,956,566	1000	
		10,218,587	2000	
4,835		703,882	3000	
		101,601	4000	
		13,618,141	5110	
			<b>OTHER FINANCING USES:</b>	
			5120	
		1,629,332	5200	
			5310	
			5320	
4,835		48,228,109	<b>0020</b>	
16,584		3,417,116	0030	
15,996		7,004,799	0040	
			0050	
32,580		10,421,915	<b>0700</b>	

Amounts Expressed in Whole Dollars

General Fund		
Budget	Actual	Variance Favorable (Unfavorable)

**REVENUES AND OTHER FINANCING SOURCES**

**Revenues**

6000	Local Sources	27,211,006	28,465,887	1,254,881
7000	State Sources	14,008,980	14,003,194	(5,786)
8000	Federal Sources	333,928	513,075	179,147

**Other Financing Sources**

9100	Sale of Bonds			0
9200	Proceeds From Extended Term Financing			0
9300	Interfund Transfers	46,500	49,049	2,549
9400	Sale / Compensation for Fixed Assets		50	50
9500	Refunds of Prior Year Expenditures	10,000	47,177	37,177
9600	Operating Transfers In	40,000	86,876	46,876
9700	Operating Transfers from Comp Unit / Primary Gov			0

<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>41,650,414</b>	<b>43,165,308</b>	<b>1,514,894</b>
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**EXPENDITURES AND OTHER FINANCING USES**

**Expenditures**

1100	Regular Programs - E / S	17,166,561	17,166,561	0
1200	Special Programs - E / S	2,749,701	2,749,701	0
1300	Vocational Education Programs	1,680,086	1,680,086	0
1400	Other Instructional Programs - E / S	358,100	358,100	0
1600	Adult Education Programs	2,118	2,118	0
1700	Community / Junior College Education Programs			0

<b>Total Expenditures</b>	<b>21,956,566</b>	<b>21,956,566</b>	<b>0</b>
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**Support Services**

2100	Pupil Personnel	929,763	929,763	0
2200	Instructional Staff	1,000,566	1,000,566	0
2300	Administration	2,458,366	2,458,366	0
2400	Pupil Health	360,670	360,670	0
2500	Business	417,843	417,843	0
2600	Operation and Maintenance of Plant Services	2,676,540	2,676,540	0
2700	Student Transportation Services	1,969,179	1,969,179	0
2800	Central	358,666	358,666	0
2900	Other Support Services	45,494	45,494	0

<b>Total Support Services</b>	<b>10,217,087</b>	<b>10,217,087</b>	<b>0</b>
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Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
	188,636	188,636	6000
		0	7000
		0	8000
		0	9100
		0	9200
	1,629,241	1,629,241	9300
		0	9400
		0	9500
		0	9600
		0	9700
<b>0</b>	<b>1,817,877</b>	<b>1,817,877</b>	
		0	1100
		0	1200
		0	1300
		0	1400
		0	1600
		0	1700
0	0	0	
			2100
			2200
			2300
			2400
			2500
			2600
		0	2700
			2800
	102,603	(102,603)	2900
0	102,603	(102,603)	

Amounts Expressed in Whole Dollars

General Fund			Variance	
Budget	Actual		Favorable (Unfavorable)	
<b>Operation of Noninstructional Services</b>				
3200	Student Activities	596,402	596,402	0
3300	Community Services	42	42	0
3400	Scholarships and Awards			0
	<b>Total Operation of Noninstructional Services</b>	596,444	596,444	0
<b>Facilities Acquisition, Construction and Improvement Services</b>				
4000	Facilities Acquisition / Constr. / Imp Serv.			0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	0	0	0
<b>Other Financing Uses</b>				
5100	Debt Service	6,992,198	6,992,198	0
5200	Fund Transfers	1,629,241	1,629,241	0
5300	Transfers to Component Unit and Primary Government			0
5900	Budgetary Reserve			0
	<b>Total Other Financing Uses</b>	8,621,439	8,621,439	0
0060	Appropriation of Prior Year Encumbrances			0
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>41,391,536</b>	<b>41,391,536</b>	<b>0</b>
<b>Revenues and Other Fin Sources Over (Under)</b>				
	<b>Expenditures and Other Fin Uses</b>	<b>258,878</b>	<b>1,773,772</b>	<b>1,514,894</b>
0040	Fund Balance - Beginning of Fiscal Year	3,514,772	3,514,772	0
0050	Chg in Inv / RS Equity Trans / Prior Year Adj			0
	<b>Fund Equity 6/30/2000</b>	<b>3,773,650</b>	<b>5,288,544</b>	<b>1,514,894</b>

Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
		0	3200
			3300
			3400
0	0	0	
289,212	59,917	229,295	4000
289,212	59,917	229,295	
		0	5100
		0	5200
		0	5300
		0	5900
0	0	0	
		0	0060
<b>289,212</b>	<b>162,520</b>	<b>126,692</b>	
<b>(289,212)</b>	<b>1,655,357</b>	<b>1,944,569</b>	
	3,199,659	3,199,659	0040
		0	0050
<b>(289,212)</b>	<b>4,855,016</b>	<b>5,144,228</b>	

Amounts Expressed in Whole Dollars

	Proprietary Fund Types		Fiduciary Fund Types	
	Food Service Fund (51)	Other Enterprise Funds (59)	Internal Service (60)	Nonexpendable Trust (71)
<b>OPERATING REVENUE:</b>				
6501				2,035
6600	1,197,217			
6900				
6999	57,623			1,000
<b>0010</b>	<b>1,254,840</b>			<b>3,035</b>
<b>OPERATING EXPENSES:</b>				
100	522,883			
200	176,285			
300				
400				
500				
600	941,592			
700	3,468			
810				
820				
890	35,694			1,435
<b>0020</b>	<b>1,679,922</b>			<b>1,435</b>
<b>0030</b>	<b>(425,082)</b>			<b>1,600</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>				
830				
6502	11,027		197	
6920				
6930				
7000	67,468			
8000	314,683			
9500				
<b>0040</b>	<b>393,178</b>		<b>197</b>	
<b>0050</b>	<b>(31,904)</b>		<b>197</b>	<b>1,600</b>
9997				
9998				
9999			(49,049)	
<b>0053</b>	<b>(31,904)</b>		<b>(48,852)</b>	<b>1,600</b>
0056	98,252		48,852	32,159
0057				10,250
0061				
<b>0700</b>	<b>66,348</b>			<b>44,009</b>

Discrete Component Units	Total (Memorandum Only) Report- Entity	
		<b>OPERATING REVENUE:</b>
	2,035	6501
	1,197,217	6600
		6900
	58,623	6999
	1,257,875	<b>0010</b>
		<b>OPERATING EXPENSES:</b>
	522,883	100
	176,285	200
		300
		400
		500
	941,592	600
	3,468	700
		810
		820
	37,129	890
	1,681,357	<b>0020</b>
	(423,482)	<b>0030</b>
		<b>NONOPERATING REVENUES (EXPENSES):</b>
		830
	11,224	6502
		6920
		6930
	67,468	7000
	314,683	8000
		9500
	393,375	<b>0040</b>
	(30,107)	<b>0050</b>
		9997
		9998
	(49,049)	9999
	(79,156)	<b>0053</b>
	179,263	0056
	10,250	0057
		0061
	110,357	<b>0053</b>

COMBINED STATEMENT OF CASH FLOWS FOR THE FISCAL YEAR END SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES	
Amount	Explanation of Transaction and Balance Sheet Effect

Amounts Expressed in Whole Dollars		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
<b>Cash Flows From Operating Activities</b>						
9937	Cash Received From Users	1,202,745				1,202,745
9938	Cash Received From Assessments Made to Other Fu					0
9939	Cash Received From Earnings on Investments			2,035		2,035
9940	Cash Received From Other Operating Revenue	57,623		(1,035)		56,588
9941	Cash Payments to Employees For Services	716,156				716,156
9942	Cash Payments For Insurance Claims					0
9943	Cash Payments to Suppliers For Goods and Services	890,174	55	(10)		890,219
9944	Cash Payments For Other Operating Expenses	35,694		1,435		37,129
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(381,656)</b>	<b>(55)</b>	<b>(425)</b>	<b>0</b>	<b>(382,136)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>						
6000	Local Sources					0
7000	State Sources	62,910				62,910
8000	Federal Sources	274,838				274,838
9917	Notes and Loans Received (Repaid)					0
9918	Interest Paid on Notes/Loans (5100-830)					0
9919	Operating Transfers In (Out)/Residual Equity Trans		(49,049)	10,250		(38,799)
9920	Operating Transfers In (Out) Primary Government					0
9921	Operating Transfers In (Out) Component Units					0
9922	Refund of Prior Year Expenditures (9500)					0
9923	Inc (Dec) in Contributed Capital					0
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>337,748</b>	<b>(49,049)</b>	<b>10,250</b>	<b>0</b>	<b>298,949</b>
<b>Cash Flows From Capital and Related Financing Activities</b>						
4000	Facilities Acquisition / Constr. / Imp Serv.	(2,304)				(2,304)
6930	Gain / Loss on Sale of Fixed Assets					0
9200	Proceeds From Extended Term Financing					0
9925	Principal Paid on Financing Agreements					0
9926	Interest Paid on Financing Agreements (5100-830)					0
9927	(Inc) Dec in Contributed Capital					0
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(2,304)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,304)</b>

Amounts Expressed in Whole Dollars		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
<b>Cash Flows From Investing Activities</b>						
6500	Earnings on Investments	11,027	197			11,224
9929	Purchase of Inv Securities / Deposits to Inv Pools	3,137	48,907			52,044
9930	Withdrawals from Investment Pools			(11,860)		(11,860)
9931	Proceeds from Sale and Maturity of Inv Securities			2,035		2,035
9932	Loans Received (Paid)					0
<b>Net Cash Prov By (Used for) Investing Activities</b>		14,164	49,104	(9,825)	0	53,443
<b>Net Inc (Dec) in Cash and Cash Flow</b>		(32,048)	0	0	0	(32,048)
9935	Cash and Cash Equivalents Beginning of Year	33,470				33,470
<b>Cash and Cash Equivalents at Year End</b>		1,422	0	0	0	1,422
9900	Operating Income (Loss)	(425,082)		1,600		(423,482)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) :</b>						
9901	Depreciation and Net Amortization	3,468				3,468
9902	Provision for Uncollectible Accounts					0
9903	test					0
9904	(Inc) Dec In Accounts Receivable (0120-0150)	4,498				4,498
9905	Advances to Other Funds (0160)	(16,988)				(16,988)
9906	(Inc) Dec in Inventories (0170)	9,587				9,587
9907	(Inc) Dec in Prepaid Expenses (0180)					0
9908	(Inc) Dec in Other Current Assets (0190)			(2,035)		(2,035)
9909	Inc (Dec) in Accounts Payable (0400-0450)	41,831	(55)	10		41,786
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)					0
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)					0
9912	Inc (Dec) in Advances from Other Funds (0470)					0
9913	Inc (Dec) in Deferred Revenue (0480)	1,030				1,030
9914	Inc (Dec) in Other Current Liabilities (0490)					0
<b>Total Adjustments</b>		43,426	(55)	(2,025)	0	41,346
<b>Cash Provided by (Used for) Total</b>		(381,656)	(55)	(425)	0	(382,136)

AMOUNT TOTAL

**6000 Revenue from Local Sources**

6111	Current Real Estate Taxes	22,019,264.40
6112	Interim Real Estate Taxes	314,447.63
6113	Public Utility Realty Tax	236,164.40
6114	Payments in Lieu of Current Taxes / State & Local	35.44
6120	Current Per Capita Taxes, Sec. 679	97,637.97
6140	Current Act 511 Taxes - Flat Rate Assessments	336,544.33
6150	Current Act 511 Taxes - Proportional Assessments	3,580,134.15
6400	Delinq on Taxes Levied/Assessed by the LEA	651,858.29
6500	Earnings on Investments	871,516.68
6831	Federal Revenue Received from Other PA Public Schools	98,940.57
6910	Rentals	69,567.40
6940	Tuition From Patrons	12,310.87
6990	Miscellaneous Revenue	177,465.04

**6000 Total Revenue from Local Sources 28,465,887.17**

**7000 Revenue from State Sources**

7110	Basic Instructional Subsidy (In Gross)	7,903,025.95
7150	School Performance Awards	17,666.50
7160	Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	67,931.74
7210	Homebound Instruction	1,442.04
7220	Vocational Education	67,640.81
7271	Special Education - Funding for School Aged Pupils	1,895,341.37
7310	Transportation (Regular and Additional)	1,296,861.46
7320	Rental and Sinking Fund Payments	1,387,137.40
7330	Health Services	111,231.18
7500	Extra Grants	5,142.50
7810	Revenue for Social Security Payments	772,065.85
7820	Revenue for Retirement Payments	430,707.77
7900	Revenue for Technology	46,999.00

**7000 Total Revenue from State Sources 14,003,193.57**

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8513	Education of Disadvantaged Children - ECIA Title 1	185,219.31	
8560	Federal Block Grants, ESEA, Title VI	71,327.87	
8570	Education for Economic Security Act (EESA) Title II	25,931.52	
8670	Drug Free Schools	35,075.68	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	195,520.12	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>513,074.50</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9360	Internal Service Fund Transfers	49,049.05	
9400	Sale or Compensation for Loss of Fixed Assets	50.00	
9500	Refunds of Prior Years' Expenditures	47,177.42	
9611	Receipts From Other LEAs in Pennsylvania - Education	86,876.42	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>183,152.89</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$28,465,887.17	
Revenue from State Sources	\$14,003,193.57	
Revenue from Federal Sources	\$513,074.50	
Other Financing Sources	\$183,152.89	
		\$43,165,308.13

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,646,408,700</u>	<u>22,736,904</u>	<u>22,019,264</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	\$195,275.93	
6142	Occupation Taxes - Flat Rate	\$141,268.40	
6140	Current Act 511 Taxes - Flat Rate Assessments		\$336,544.33
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$3,130,184.20	
6153	Real Estate Transfer Taxes	\$449,949.95	
6150	Current Act 511 Taxes - Proportional Assessments		\$3,580,134.15

**Total Act 511 Taxes**

**\$3,916,678.48**

<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	\$22,019,264.40	\$0.00	\$0.00	\$22,019,264.40
6112	Interim Real Estate Taxes	\$314,447.63	\$11,587.96	\$54,616.18	\$357,475.85
6113	Public Utility Realty Tax	\$236,164.40	\$0.00	\$5,934.24	\$242,098.64
6114	Payments in Lieu of Current Taxes / State & Local	\$35.44	\$0.00	\$0.00	\$35.44
6120	Current Per Capita Taxes, Sec. 679	\$97,637.97	\$0.00	\$0.00	\$97,637.97
6140	Current Act 511 Taxes - Flat Rate Assessments	\$336,544.33	\$0.00	\$0.00	\$336,544.33
6150	Current Act 511 Taxes - Proportional Assessments	\$3,580,134.15	\$791,955.35	\$764,558.60	\$3,552,737.40
6400	Delinq on Taxes Levied/Assessed by the LEA	\$651,858.29	\$126,100.76	\$100,825.66	\$626,583.19
<b>6999 TOTAL TAXES</b>		\$27,236,086.61	\$929,644.07	\$925,934.68	\$27,232,377.22

**6990 - MISCELLANEOUS REVENUE**

Tax Certs	11,741.00
Telephone Commissions	1,536.03
Aerobics and Weight Room	3,805.00
Parking Stickers	7,594.37
Gasoline	30,888.75
Pepsi Contract and Commissions	48,118.56
Student Obligations/Fines/Fees	7,287.47
Wage & OPT	2,007.56
Program Revenue	62,827.55
Labels	400.00
Rebates/Reimbursements/Misc	1,258.75
<b>TOTAL 6990 MISCELLANEOUS REVENUE</b>	<b>177,465.04</b>

**7290 - OTHER PROGRAM SUBSIDIES**

<b>TOTAL 7290 OTHER PROGRAM SUBSIDIES</b>	
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**7500 - EXTRA GRANTS**

Pa Chesapeake Bay Grant	21.50
YSYM - SAM	5,000.00
PA Department of Ag Grant	121.00
<b>TOTAL 7500 EXTRA GRANTS</b>	<b>5,142.50</b>

**9500 - REFUND PRIOR YEAR EXPENDITURES**

E-Rate Refund Prior Years	1,301.11
Refunds from Vendors	970.88
Copies from the IU	399.54
Postage Refund - Yearbook	1,067.54
Tuition Refund	3,094.13
IU 13 Dividends	34,194.02
1993 Sinking Fund Refund	1,209.94
Reimbursement from Cap Res Fund	2,553.00
Exceeds Claim Reimbursement	1,787.26
Storm Water Easement Agreement	600.00
<b>TOTAL 9500 REFUND PRIOR YR EXP</b>	<b>47,177.42</b>

**1000 Instruction**

**Total**

<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	15,691,604.20
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Group Insurance	1,493,086.29
220 Social Security Contributions	1,190,323.86
230 Retirement Contributions	651,888.77
240 Tuition Reimbursements	200,429.20
250 Unemployment Compensation	2,724.12
260 Workmen's Compensation	57,408.84
290 Other Employee Benefits	22,561.99
<b>Total Personnel Services-Employee Benefits</b>	3,618,423.07
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	849,651.06
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	129,769.99
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	2,932.33
560 Tuition	892,571.52
580 Travel	48,969.07
590 Miscellaneous Purchasing Services	19,381.25
<b>Total Other Purchased Services</b>	963,854.17
<b>600 <u>Supplies</u></b>	
610 General Supplies	404,661.25
630 Food	105.00
640 Books & Periodicals	255,560.31
<b>Total Supplies</b>	660,326.56
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	40,898.97
760 Equipment - Replacement	2,038.34
<b>Total Property</b>	42,937.31
<b>Total 1000 Instruction</b>	<u>21,956,566.36</u>

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	7,157,701.62	5,972,388.25		13,130,089.87
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	765,712.97	569,036.68		1,334,749.65
220 Social Security Contributions	702,692.64	296,480.72		999,173.36
230 Retirement Contributions	386,967.28	159,174.64		546,141.92
240 Tuition Reimbursements	101,176.60	99,252.60		200,429.20
250 Unemployment Compensation	1,018.44	1,705.68		2,724.12
260 Workmen's Compensation	34,899.06	14,541.92		49,440.98
290 Other Employee Benefits	1,372.50	20,855.49		22,227.99
<b>Total Personnel Services-Employee Benefits</b>	1,993,839.49	1,161,047.73		3,154,887.22
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	32,139.67	16,500.00		48,639.67
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	41,802.50	59,817.69		101,620.19
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,476.86	959.47		2,436.33
560 Tuition	11,559.51	57,726.12		69,285.63
580 Travel	33,729.94	2,072.52		35,802.46
<b>Total Other Purchased Services</b>	46,766.31	60,758.11		107,524.42
<b>600 Supplies</b>				
610 General Supplies	177,269.12	169,281.62		346,550.74
630 Food	105.00			105.00
640 Books & Periodicals	154,433.49	82,777.73		237,211.22
<b>Total Supplies</b>	331,807.61	252,059.35		583,866.96
<b>700 Property</b>				
750 Equipment - Original & Additional	8,714.60	29,180.06		37,894.66
760 Equipment - Replacement		2,038.34		2,038.34
<b>Total Property</b>	8,714.60	31,218.40		39,933.00
<b>Total 1100 Regular Programs - E/S</b>	<u>9,612,771.80</u>	<u>7,553,789.53</u>		<u>17,166,561.33</u>

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**1200 Special Programs - E/S**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	856,916.23	563,214.02	42,466.16	1,462,596.41
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	64,367.86	47,312.46		111,680.32
220 Social Security Contributions	82,731.47	24,950.85	3,241.80	110,924.12
230 Retirement Contributions	46,402.94	14,129.58	1,752.03	62,284.55
260 Workmen's Compensation	3,654.84	1,184.72		4,839.56
290 Other Employee Benefits		334.00		334.00
<b>Total Personnel Services-Employee Benefits</b>	197,157.11	87,911.61	4,993.83	290,062.55
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	416,205.01	384,806.38		801,011.39
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	2,198.50	4,545.77		6,744.27
<b>500 Other Purchased Services</b>				
560 Tuition	20,891.80	124,373.08		145,264.88
580 Travel	4,123.38	2,542.71	390.73	7,056.82
590 Miscellaneous Purchasing Services		16,962.25		16,962.25
<b>Total Other Purchased Services</b>	25,015.18	143,878.04	390.73	169,283.95
<b>600 Supplies</b>				
610 General Supplies	3,640.20	3,264.57	3,817.11	10,721.88
640 Books & Periodicals	1,939.44	3,362.09	3,978.98	9,280.51
<b>Total Supplies</b>	5,579.64	6,626.66	7,796.09	20,002.39
<b>Total 1200 Special Programs - E/S</b>	<u>1,503,071.67</u>	<u>1,190,982.48</u>	<u>55,646.81</u>	<u>2,749,700.96</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		811,374.59		811,374.59
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance		46,656.32		46,656.32
220 Social Security Contributions	20,151.32	40,973.24		61,124.56
230 Retirement Contributions	7,669.85	26,703.87		34,373.72
260 Workmen's Compensation	650.44	2,230.07		2,880.51
<b>Total Personnel Services-Employee Benefits</b>	28,471.61	116,563.50		145,035.11
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		2,002.11		2,002.11
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		496.00		496.00
560 Tuition		678,021.01		678,021.01
580 Travel		905.14		905.14
<b>Total Other Purchased Services</b>		679,422.15		679,422.15
<b>600 Supplies</b>				
610 General Supplies		32,582.51		32,582.51
640 Books & Periodicals		6,665.30		6,665.30
<b>Total Supplies</b>		39,247.81		39,247.81
<b>700 Property</b>				
750 Equipment - Original & Additional		3,004.31		3,004.31
<b>Total Property</b>		3,004.31		3,004.31
<b>Total 1300 Vocational Education Programs</b>	<u>28,471.61</u>	<u>1,651,614.47</u>		<u>1,680,086.08</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	8,337.50	63,097.75	214,233.08	285,668.33
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	637.85	4,850.36	13,472.49	18,960.70
230 Retirement Contributions	15.46	1,979.32	7,007.37	9,002.15
260 Workmen's Compensation	30.97	201.33		232.30
<b>Total Personnel Services-Employee Benefits</b>	684.28	7,031.01	20,479.86	28,195.15
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>			19,403.42	19,403.42
<b>500 Other Purchased Services</b>				
580 Travel	361.78	2,276.74	2,566.13	5,204.65
590 Miscellaneous Purchasing Services			2,419.00	2,419.00
<b>Total Other Purchased Services</b>	361.78	2,276.74	4,985.13	7,623.65
<b>600 Supplies</b>				
610 General Supplies		374.00	14,432.12	14,806.12
640 Books & Periodicals			2,403.28	2,403.28
<b>Total Supplies</b>		374.00	16,835.40	17,209.40
<b>Total 1400 Other Instructional Programs - E/S</b>	<u>9,383.56</u>	<u>72,779.50</u>	<u>275,936.89</u>	<u>358,099.95</u>

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**1410 Driver's Education**

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	31,179.00		31,179.00
<b>200 Personnel Services-Employee Benefits</b>			
220 Social Security Contributions	2,385.21		2,385.21
230 Retirement Contributions	1,309.22		1,309.22
260 Workmen's Compensation	108.41		108.41
<b>Total Personnel Services-Employee Benefits</b>	3,802.84		3,802.84
<b>600 Supplies</b>			
610 General Supplies	374.00		374.00
<b>Total Supplies</b>	374.00		374.00
<b>Total 1410 Driver's Education</b>	<u>35,355.84</u>		<u>35,355.84</u>

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1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	8,337.50	31,918.75		40,256.25
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	637.85	2,465.15		3,103.00
230 Retirement Contributions	15.46	670.10		685.56
260 Workmen's Compensation	15.49	77.43		92.92
<b>Total Personnel Services-Employee Benefits</b>	668.80	3,212.68		3,881.48
<b>500 Other Purchased Services</b>				
580 Travel	361.78	2,276.74		2,638.52
<b>Total Other Purchased Services</b>	361.78	2,276.74		2,638.52
<b>Total 1430 Homebound Instruction</b>	<u>9,368.08</u>	<u>37,408.17</u>		<u>46,776.25</u>

**1490 Additional Other Instruction Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>			214,233.08	214,233.08
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions			13,472.49	13,472.49
230 Retirement Contributions			7,007.37	7,007.37
260 Workmen's Compensation	15.48	15.49		30.97
<b>Total Personnel Services-Employee Benefits</b>	15.48	15.49	20,479.86	20,510.83
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>			19,403.42	19,403.42
<b>500 Other Purchased Services</b>				
580 Travel			2,566.13	2,566.13
590 Miscellaneous Purchasing Services			2,419.00	2,419.00
<b>Total Other Purchased Services</b>			4,985.13	4,985.13
<b>600 Supplies</b>				
610 General Supplies			14,432.12	14,432.12
640 Books & Periodicals			2,403.28	2,403.28
<b>Total Supplies</b>			16,835.40	16,835.40
<b>Total 1490 Additional Other Instruction Programs</b>	<u>15.48</u>	<u>15.49</u>	<u>275,936.89</u>	<u>275,967.86</u>

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**1600 Adult Education Programs**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

**200 Personnel Services-Employee Benefits**

220 Social Security Contributions

230 Retirement Contributions

260 Workmen's Compensation

**Total Personnel Services-Employee Benefits**

**Total 1600 Adult Education Programs**

<u>Federal</u>	<u>Total</u>
	1,875.00
	141.12
	86.43
	15.49
	243.04
	<u>2,118.04</u>

**2000 Support Services**

**Total**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

4,634,395.61

**200 Personnel Services-Employee Benefits**

210 Group Insurance

438,026.97

220 Social Security Contributions

347,554.96

230 Retirement Contributions

205,071.65

240 Tuition Reimbursements

6,074.40

250 Unemployment Compensation

435.64

260 Workmen's Compensation

16,717.78

290 Other Employee Benefits

9,695.26

**Total Personnel Services-Employee Benefits**

1,023,576.66

**300 Purchased Professional & Technical Services**

**Total Purchased Professional & Technical Services**

441,599.38

**400 Purchased Property Services**

**Total Purchased Property Services**

831,227.68

**500 Other Purchased Services**

510 Student Transportation Services

1,499.14

513 Contracted Carrier

1,751,374.48

516 From the IU

178,397.34

520 Insurance-General

9,076.00

521 Fire Insurance

57,202.00

530 Communications

120,533.14

540 Advertising

10,817.69

550 Printing & Binding

34,116.62

580 Travel

43,671.09

590 Miscellaneous Purchasing Services

57,541.95

**Total Other Purchased Services**

2,264,229.45

**600 Supplies**

610 General Supplies

356,812.69

620 Energy

131,082.36

630 Food

693.50

640 Books & Periodicals

62,572.27

**Total Supplies**

551,160.82

**700 Property**

750 Equipment - Original & Additional

395,483.07

760 Equipment - Replacement

54,579.74

**Total Property**

450,062.81

**800 Other Objects**

**Total Other Objects**

20,834.26

**Total 2000 Support Services**

10,217,086.67

**2100 Pupil Personnel**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		759,210.44
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		42,625.48
220 Social Security Contributions		58,289.02
230 Retirement Contributions		32,652.41
260 Workmen's Compensation		2,671.44
290 Other Employee Benefits		541.89
<b>Total Personnel Services-Employee Benefits</b>		136,780.24
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		3,550.00
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		4,411.09
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		1,499.14
580 Travel		1,337.91
590 Miscellaneous Purchasing Services		613.00
<b>Total Other Purchased Services</b>		3,450.05
<b>600 Supplies</b>		
610 General Supplies		15,487.81
640 Books & Periodicals		4,626.97
<b>Total Supplies</b>		20,114.78
<b>700 Property</b>		
750 Equipment - Original & Additional		2,150.38
<b>Total Property</b>		2,150.38
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		95.90
<b>Total 2100 Pupil Personnel</b>		<u>929,762.88</u>

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2110 Supervision Of Pupil Personnel Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	156.05	156.04		312.09
<b>Total Other Purchased Services</b>	156.05	156.04		312.09
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<u>156.05</u>	<u>156.04</u>		<u>312.09</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	147,940.01	407,156.63		555,096.64
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	8,515.18	20,752.75		29,267.93
220 Social Security Contributions	20,813.32	21,493.97		42,307.29
230 Retirement Contributions	11,292.65	12,103.83		23,396.48
260 Workmen's Compensation	991.14	944.68		1,935.82
<b>Total Personnel Services-Employee Benefits</b>	41,612.29	55,295.23		96,907.52
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	1,550.00	1,550.00		3,100.00
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>		4,411.09		4,411.09
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	140.10	1,359.04		1,499.14
580 Travel	287.41	137.90		425.31
590 Miscellaneous Purchasing Services	306.50	306.50		613.00
<b>Total Other Purchased Services</b>	734.01	1,803.44		2,537.45
<b>600 Supplies</b>				
610 General Supplies	3,918.79	5,530.08		9,448.87
640 Books & Periodicals	1,351.96	2,694.44		4,046.40
<b>Total Supplies</b>	5,270.75	8,224.52		13,495.27
<b>700 Property</b>				
750 Equipment - Original & Additional		506.38		506.38
<b>Total Property</b>		506.38		506.38
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		95.90		95.90
<b>Total 2120 Guidance Services</b>	<u>197,107.06</u>	<u>479,043.19</u>		<u>676,150.25</u>

**2130 Attendance Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		23,894.00
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		1,338.24
220 Social Security Contributions		1,828.06
230 Retirement Contributions		1,101.62
260 Workmen's Compensation		92.92
<b>Total Personnel Services-Employee Benefits</b>		4,360.84
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		450.00
<b>500 Other Purchased Services</b>		
580 Travel		29.76
<b>Total Other Purchased Services</b>		29.76
<b>Total 2130 Attendance Services</b>		<u>28,734.60</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	111,280.40	68,939.40		180,219.80
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	9,185.18	2,834.13		12,019.31
220 Social Security Contributions	7,898.95	6,254.72		14,153.67
230 Retirement Contributions	4,478.70	3,675.61		8,154.31
260 Workmen's Compensation	394.91	247.79		642.70
290 Other Employee Benefits		541.89		541.89
<b>Total Personnel Services-Employee Benefits</b>	21,957.74	13,554.14		35,511.88
<b>500 Other Purchased Services</b>				
580 Travel	223.68	347.07		570.75
<b>Total Other Purchased Services</b>	223.68	347.07		570.75
<b>600 Supplies</b>				
610 General Supplies	2,223.66	3,815.28		6,038.94
640 Books & Periodicals	181.65	398.92		580.57
<b>Total Supplies</b>	2,405.31	4,214.20		6,619.51
<b>700 Property</b>				
750 Equipment - Original & Additional	1,644.00			1,644.00
<b>Total Property</b>	1,644.00			1,644.00
<b>Total 2140 Psychological Services</b>	<u>137,511.13</u>	<u>87,054.81</u>		<u>224,565.94</u>

<b>2200 Instructional Staff</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	186,799.25	220,154.80	20,797.50	427,751.55
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	21,726.62	16,409.37		38,135.99
220 Social Security Contributions	21,735.26	8,749.41	1,562.93	32,047.60
230 Retirement Contributions	12,812.53	4,712.99	778.47	18,303.99
260 Workmen's Compensation	1,091.81	348.45		1,440.26
<b>Total Personnel Services-Employee Benefits</b>	57,366.22	30,220.22	2,341.40	89,927.84
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	1,659.32	1,829.38	11,400.00	14,888.70
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	3,741.10	40,413.35		44,154.45
<b>500 Other Purchased Services</b>				
580 Travel	563.00	5,862.82	5,135.36	11,561.18
<b>Total Other Purchased Services</b>	563.00	5,862.82	5,135.36	11,561.18
<b>600 Supplies</b>				
610 General Supplies	15,512.90	50,216.02	265.00	65,993.92
630 Food	693.50			693.50
640 Books & Periodicals	29,502.51	22,996.27		52,498.78
<b>Total Supplies</b>	45,708.91	73,212.29	265.00	119,186.20
<b>700 Property</b>				
750 Equipment - Original & Additional	46,686.99	246,157.03		292,844.02
<b>Total Property</b>	46,686.99	246,157.03		292,844.02
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		252.00		252.00
<b>Total 2200 Instructional Staff</b>	<b><u>342,524.79</u></b>	<b><u>618,101.89</u></b>	<b><u>39,939.26</u></b>	<b><u>1,000,565.94</u></b>

**2300 Administration**

**Federal** **Total**

<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		1,563,125.66
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		124,990.09
220 Social Security Contributions		113,686.07
230 Retirement Contributions		70,597.45
240 Tuition Reimbursements		3,232.00
260 Workmen's Compensation		5,528.71
290 Other Employee Benefits		9,153.37
<b>Total Personnel Services-Employee Benefits</b>		327,187.69
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		378,951.62
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		4,950.49
<b>500 Other Purchased Services</b>		
520 Insurance-General		9,076.00
530 Communications		45,453.87
540 Advertising		10,817.69
550 Printing & Binding		17,292.37
580 Travel		18,348.83
<b>Total Other Purchased Services</b>		100,988.76
<b>600 Supplies</b>		
610 General Supplies		44,411.73
640 Books & Periodicals		4,488.26
<b>Total Supplies</b>		48,899.99
<b>700 Property</b>		
750 Equipment - Original & Additional		14,020.00
<b>Total Property</b>		14,020.00
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		20,241.36
<b>Total 2300 Administration</b>		<u>2,458,365.57</u>

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**2310 Board Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		2,499.90
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		189.90
230 Retirement Contributions		98.40
260 Workmen's Compensation		7.74
<b>Total Personnel Services-Employee Benefits</b>		296.04
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		33,875.00
<b>500 Other Purchased Services</b>		
520 Insurance-General		8,366.00
540 Advertising		4,120.20
580 Travel		8,138.80
<b>Total Other Purchased Services</b>		20,625.00
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		9,551.77
<b>Total 2310 Board Services</b>		<u>66,847.71</u>

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**2320 Board Treasurer Services**

**Federal**

**Total**

**500 Other Purchased Services**

520 Insurance-General

150.00

**Total Other Purchased Services**

	150.00
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**Total 2320 Board Treasurer Services**

150.00

**2330 Tax Assessment And Collection Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		376.88
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		28.82
260 Workmen's Compensation		54.20
<b>Total Personnel Services-Employee Benefits</b>		83.02
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		241,472.98
<b>500 Other Purchased Services</b>		
520 Insurance-General		560.00
580 Travel		120.64
<b>Total Other Purchased Services</b>		680.64
<b>600 Supplies</b>		
610 General Supplies		17,018.01
<b>Total Supplies</b>		17,018.01
<b>Total 2330 Tax Assessment And Collection Services</b>		<u>259,631.53</u>

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**2350 Legal Services**

**Federal**

**Total**

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal Services

	87,986.39
	<u>87,986.39</u>

<b>2360 Office Of The Superintendent (Executive Director) Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				298,804.36
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance				31,409.95
220 Social Security Contributions				18,730.02
230 Retirement Contributions				12,264.21
260 Workmen's Compensation				952.43
<b>Total Personnel Services-Employee Benefits</b>				63,356.61
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>				2,132.26
<b>500 Other Purchased Services</b>				
580 Travel				8,911.13
<b>Total Other Purchased Services</b>				8,911.13
<b>600 Supplies</b>				
610 General Supplies				10,533.17
640 Books & Periodicals				2,439.63
<b>Total Supplies</b>				12,972.80
<b>700 Property</b>				
750 Equipment - Original & Additional				7,025.00
<b>Total Property</b>				7,025.00
<b>800 Other Objects</b>				
<b>Total Other Objects</b>				2,062.00
<b>Total 2360 Office Of The Superintendent (Executive Director) Services</b>				<u>395,264.16</u>

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**2370 Community Relations Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		597.09
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		58.83
220 Social Security Contributions		44.92
230 Retirement Contributions		27.52
<b>Total Personnel Services-Employee Benefits</b>		131.27
<b>500 Other Purchased Services</b>		
530 Communications		1,573.93
550 Printing & Binding		4,317.94
<b>Total Other Purchased Services</b>		5,891.87
<b>600 Supplies</b>		
610 General Supplies		3,421.03
<b>Total Supplies</b>		3,421.03
<b>Total 2370 Community Relations Services</b>		<u>10,041.26</u>

<b>2380 Office Of The Principal Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	635,852.86	598,093.57		1,233,946.43
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	50,447.83	43,073.48		93,521.31
220 Social Security Contributions	65,440.76	27,214.62		92,655.38
230 Retirement Contributions	39,990.38	16,977.17		56,967.55
240 Tuition Reimbursements		3,232.00		3,232.00
260 Workmen's Compensation	3,136.03	1,269.90		4,405.93
290 Other Employee Benefits	4,506.00	4,647.37		9,153.37
<b>Total Personnel Services-Employee Benefits</b>	163,521.00	96,414.54		259,935.54
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	1,334.50			1,334.50
<b>500 Other Purchased Services</b>				
550 Printing & Binding	3,460.43	9,514.00		12,974.43
580 Travel		1,178.26		1,178.26
<b>Total Other Purchased Services</b>	3,460.43	10,692.26		14,152.69
<b>600 Supplies</b>				
610 General Supplies		5,807.90		5,807.90
640 Books & Periodicals		1,701.78		1,701.78
<b>Total Supplies</b>		7,509.68		7,509.68
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		7,717.59		7,717.59
<b>Total 2380 Office Of The Principal Services</b>	<u>804,168.79</u>	<u>720,427.64</u>		<u>1,524,596.43</u>

**2390 Other Administration Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		26,901.00
<b>200 Personnel Services-Employee Benefits</b>		
220 Social Security Contributions		2,037.03
230 Retirement Contributions		1,239.77
260 Workmen's Compensation		108.41
<b>Total Personnel Services-Employee Benefits</b>		3,385.21
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		15,617.25
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		1,483.73
<b>500 Other Purchased Services</b>		
530 Communications		43,879.94
540 Advertising		6,697.49
<b>Total Other Purchased Services</b>		50,577.43
<b>600 Supplies</b>		
610 General Supplies		7,631.62
640 Books & Periodicals		346.85
<b>Total Supplies</b>		7,978.47
<b>700 Property</b>		
750 Equipment - Original & Additional		6,995.00
<b>Total Property</b>		6,995.00
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		910.00
<b>Total 2390 Other Administration Services</b>		<u>113,848.09</u>

**2400 Pupil Health**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		279,705.29
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		38,949.03
220 Social Security Contributions		21,260.35
230 Retirement Contributions		11,234.19
260 Workmen's Compensation		967.91
<b>Total Personnel Services-Employee Benefits</b>		72,411.48
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		375.00
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		180.00
<b>500 Other Purchased Services</b>		
580 Travel		596.84
<b>Total Other Purchased Services</b>		596.84
<b>600 Supplies</b>		
610 General Supplies		6,933.39
640 Books & Periodicals		468.26
<b>Total Supplies</b>		7,401.65
<b>Total 2400 Pupil Health</b>		<u>360,670.26</u>

**2500 Business**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		275,296.81
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		34,092.67
220 Social Security Contributions		21,568.86
230 Retirement Contributions		12,600.23
260 Workmen's Compensation		991.14
<b>Total Personnel Services-Employee Benefits</b>		69,252.90
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		18,976.14
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		1,031.59
<b>500 Other Purchased Services</b>		
550 Printing & Binding		16,824.25
580 Travel		1,547.90
<b>Total Other Purchased Services</b>		18,372.15
<b>600 Supplies</b>		
610 General Supplies		7,943.65
<b>Total Supplies</b>		7,943.65
<b>700 Property</b>		
750 Equipment - Original & Additional		26,725.00
<b>Total Property</b>		26,725.00
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		245.00
<b>Total 2500 Business</b>		<u>417,843.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				1,083,496.08
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance				125,628.02
220 Social Security Contributions				82,040.43
230 Retirement Contributions				48,408.42
250 Unemployment Compensation				435.64
260 Workmen's Compensation				4,088.46
<b>Total Personnel Services-Employee Benefits</b>				260,600.97
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>				3,414.00
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>				751,956.98
<b>500 Insurance - General</b>				
521 Fire Insurance				57,202.00
530 Communications				75,079.27
580 Travel				1,506.20
590 Miscellaneous Purchasing Services				11,435.08
<b>Total Insurance - General</b>				145,222.55
<b>600 Supplies</b>				
610 General Supplies	98,988.17	104,282.76		203,270.93
620 Energy				131,082.36
<b>Total Supplies</b>				334,353.29
<b>700 Property</b>				
750 Equipment - Original & Additional				42,916.71
760 Equipment - Replacement				54,579.74
<b>Total Property</b>				97,496.45
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<u>2,676,540.32</u>

**2700 Student Transportation Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		30,014.92
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		3,121.06
220 Social Security Contributions		2,264.92
230 Retirement Contributions		1,383.72
260 Workmen's Compensation		108.41
<b>Total Personnel Services-Employee Benefits</b>		6,878.11
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		1,374.00
<b>500 Student Transportation Services</b>		
513 Contracted Carrier		1,751,374.48
516 From the IU		178,397.34
580 Travel		512.37
<b>Total Student Transportation Services</b>		1,930,284.19
<b>600 Supplies</b>		
610 General Supplies		627.49
<b>Total Supplies</b>		627.49
<b>Total 2700 Student Transportation Services</b>		<u>1,969,178.71</u>

**2800 Central**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		215,794.86
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		30,484.63
220 Social Security Contributions		16,397.71
230 Retirement Contributions		9,891.24
240 Tuition Reimbursements		2,842.40
260 Workmen's Compensation		921.45
<b>Total Personnel Services-Employee Benefits</b>		60,537.43
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>	19,999.92	21,443.92
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		23,169.08
<b>500 Other Purchased Services</b>		
580 Travel		8,259.86
<b>Total Other Purchased Services</b>		8,259.86
<b>600 Supplies</b>		
610 General Supplies		12,143.77
640 Books & Periodicals		490.00
<b>Total Supplies</b>		12,633.77
<b>700 Property</b>		
750 Equipment - Original & Additional		16,826.96
<b>Total Property</b>		16,826.96
<b>Total 2800 Central</b>	<u>19,999.92</u>	<u>358,665.88</u>

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**2900 Other Support Services**

**Federal**

**Total**

**500 Other Purchased Services**

590 Miscellaneous Purchasing Services

45,493.87

**Total Other Purchased Services**

	45,493.87
--	-----------

**Total 2900 Other Support Services**

45,493.87

**3000 Operation of Noninstructional Services**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		413,428.49
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		2,031.85
220 Social Security Contributions		31,606.29
230 Retirement Contributions		13,149.38
260 Workmen's Compensation		1,509.93
<b>Total Personnel Services-Employee Benefits</b>		48,297.45
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		3,429.09
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		18,796.29
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		37,126.57
520 Insurance-General		4,650.00
540 Advertising		911.58
580 Travel	42.00	851.79
<b>Total Other Purchased Services</b>	42.00	43,539.94
<b>600 Supplies</b>		
610 General Supplies		62,038.72
<b>Total Supplies</b>		62,038.72
<b>700 Property</b>		
760 Equipment - Replacement		3,792.93
<b>Total Property</b>		3,792.93
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		3,121.00
<b>Total 3000 Operation of Noninstructional Services</b>	<u>42.00</u>	<u>596,443.91</u>

**3200 Student Activities**

	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		413,428.49
<b>200 Personnel Services-Employee Benefits</b>		
210 Group Insurance		2,031.85
220 Social Security Contributions		31,606.29
230 Retirement Contributions		13,149.38
260 Workmen's Compensation		1,509.93
<b>Total Personnel Services-Employee Benefits</b>		48,297.45
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		3,429.09
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		18,796.29
<b>500 Other Purchased Services</b>		
510 Student Transportation Services		37,126.57
520 Insurance-General		4,650.00
540 Advertising		911.58
580 Travel		809.79
<b>Total Other Purchased Services</b>		43,497.94
<b>600 Supplies</b>		
610 General Supplies		62,038.72
<b>Total Supplies</b>		62,038.72
<b>700 Property</b>		
760 Equipment - Replacement		3,792.93
<b>Total Property</b>		3,792.93
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		3,121.00
<b>Total 3200 Student Activities</b>		<u>596,401.91</u>

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**3300 Community Services**

**Federal**

**Total**

**500 Other Purchased Services**

580 Travel

42.00

42.00

**Total Other Purchased Services**

42.00

42.00

**Total 3300 Community Services**

42.00

42.00

42.00	42.00
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**5000 Other Financing Uses**

**Total**

**800 Other Objects**

830 Interest

2,557,220.57

880 Refund of Prior Year's Receipts

9,025.11

**Total Other Objects**

2,566,245.68

**900 Other Financing Uses**

910 Redemption of Principal

4,425,952.79

930 Fund Transfers

1,629,240.59

**Total Other Financing Uses**

6,055,193.38

**Total 5000 Other Financing Uses**

8,621,439.06

**5100 Debt Service**

**Total**

**800 Other Objects**

830 Interest

2,557,220.57

880 Refund of Prior Year's Receipts

9,025.11

**Total Other Objects**

2,566,245.68

**900 Other Financing Uses**

910 Redemption of Principal

4,425,952.79

**Total Other Financing Uses**

4,425,952.79

**Total 5100 Debt Service**

6,992,198.47

**5110 Debt Service**

**Total**

**800 Other Objects**

830 Interest

2,557,220.57

880 Refund of Prior Year's Receipts

9,025.11

**Total Other Objects**

2,566,245.68

**900 Other Financing Uses**

910 Redemption of Principal

4,425,952.79

**Total Other Financing Uses**

4,425,952.79

**Total 5110 Debt Service**

6,992,198.47

**5200 Fund Transfers**

**Total**

**900 Other Financing Uses**

930 Fund Transfers

1,629,240.59

**Total Other Financing Uses**

1,629,240.59

**Total 5200 Fund Transfers**

1,629,240.59

**5230 Capital Projects Fund Transfers**

**900 Other Financing Uses**

930 Fund Transfers

**Total Other Financing Uses**

**Total 5230 Capital Projects Fund Transfers**

**Total**

1,629,240.59

1,629,240.59

1,629,240.59

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	17,166,561.33	
1200 Special Programs - E/S	2,749,700.96	
1300 Vocational Education Programs	1,680,086.08	
1400 Other Instructional Programs - E/S	358,099.95	
1600 Adult Education Programs	2,118.04	
1700 Community / Junior College Education Programs		
		21,956,566.36
<b>2000 Support Services</b>		
2100 Pupil Personnel	929,762.88	
2200 Instructional Staff	1,000,565.94	
2300 Administration	2,458,365.57	
2400 Pupil Health	360,670.26	
2500 Business	417,843.24	
2600 Operation & Maintenance of Plant Services	2,676,540.32	
2700 Student Transportation Services	1,969,178.71	
2800 Central	358,665.88	
2900 Other Support Services	45,493.87	
		10,217,086.67
<b>3000 Operation of Noninstructional Services</b>		
3100 Food Services		
3200 Student Activities	596,401.91	
3300 Community Services	42.00	
3400 Scholarships and Awards		
		596,443.91
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		
4100 Acquisition Services - Original & Additional		
4200 Existing Site Improvement Services		
4300 Arch & Eng Services / Ed Specs Development - Original & Additional		
4400 Arch & Eng Services / Ed Specs - Improvements		
4500 Building Acquisition & Construction Services - Original & Additional		
4600 Existing Building Improvement Services		
<b>5000 Other Financing Uses</b>		
5100 Debt Service	6,992,198.47	
5200 Fund Transfers	1,629,240.59	
5300 Transfers to Component Units		
		8,621,439.06
<b>TOTAL ACTUAL EXPENDITURES . OTHER FINANCING USES</b>		<u>41,391,536.00</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	SHORT-TERM BORROWING	GENERAL OBLIGATION BONDS	AUTHORITY BUILDING OBLIGATIONS	OTHER LONG-TERM DEBT (INCLUDE COMP ABS)	TOTAL
1 Debt Outstanding		59,394,283		3,487,227	62,881,510
2 Additional Debt During Year		540,082		204,900	744,982
3 Retirements and Repayments		4,180,000		666,143	4,846,143
4 Debt Outstanding at Fiscal Year End		55,754,365		3,025,984	58,780,349

**NOTE: The sum of the total of General Obligation Bonds, Authority Building Obligations, and Other Long-Term Debt at year end must agree with the total of Other Long-Term Debt Account Group in the Financial Statements.**

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

	FUND	PRINCIPAL (5100-910 _920)	INTEREST (5100-830)	TOTAL (Principal + Interest)
1	0010 General	4,425,953	2,557,221	6,983,174
2	0020 Special Revenue			
3	0030 Capital Projects			
4	0040 Debt Services	4,180,000	2,445,943	6,625,943
5	0050 Enterprise			
6	0060 Internal Service			
8	0100 TOTAL DEBT PAYMENTS	8,605,953	5,003,164	13,609,117

1999-2000 Annual Financial Report (PDE-2057) - 06/30/00 Fiscal Year End

School: 113365203 PENN MANOR S D

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Tuition Schedule (TUIT)

Page SCHED-1

Amounts Expressed in Dollars

	<u>Amount</u>	<u>Total</u>
I. Tuition Earned During Fiscal Year, Account 6940		
6941 Regular Day School Tuition	9,335.87	
6943 Adult Education Tuition	2,975.00	
6940 Total Tuition Revenues Recognized During Fiscal Year		<u>12,310.87</u>
<hr/>		
	<u>Amount</u>	<u>Total</u>
II. Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	65,938.63	
563 Tuition Paid to Nonpublic Schools	20,341.80	
564 Tuition Paid to Area Vocational Technical Schools	678,021.01	
568 Tuition Paid for Approved Private Schools and PRRIs	68,936.47	
569 Other Tuition	59,333.61	
0560 Total Tuition Paid During Fiscal Year		<u>892,571.52</u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-329			
<b>Total 320</b>			
1200-322	412,950.01	384,256.38	797,206.39
1200-323			
1200-329			
<b>Total 320</b>	<b>412,950.01</b>	<b>384,256.38</b>	<b>797,206.39</b>
1300-322			
1300-323			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-329	1,479.33	1,479.32	2,958.65
<b>Total 320</b>	<b>1,479.33</b>	<b>1,479.32</b>	<b>2,958.65</b>
2250-100	180,601.25	186,084.20	366,685.45
2250-220	19,620.09	7,897.96	27,518.05
2250-230	11,745.34	4,320.43	16,065.77
<b>Total</b>	<b>211,966.68</b>	<b>198,302.59</b>	<b>410,269.27</b>
2400-322			
2400-323			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-329			
<b>Total 320</b>			

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

(1) 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

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
21	1100	100		
22	1100	100		

**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)	EXPLANATION
2300	36,670.94	Secretary Expense and Audit Expense
2500	390,086.65	Func 2500 - 400, 700, 800 + 432, 810 - Federal
2800	300,882.45	Func 2830 and 2840
<hr/>		
TOTAL	727,640.04	

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	797,206.39
1000-323	
1200-594	16,962.25
2300-820	
2500-432	
2500-810	245.00
2900-595	45,493.87
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	
3100-630	882,953.23