

LEA Name: PENN MANOR SD
Address PO BOX 1001
City Millersville, PA 17551-0301

Class Size: 2

County: Lancaster
AUN Number 113365203

Pennsylvania Department of Education

Comptroller's Office

Local Education Agency Annual Financial Report

PDE-2057 For 06/30/02 Fiscal Year End

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.

Donald F. Stewart, Chief School Administrator

10/25/02

Dolores E. Warfel, Board Secretary

10/25/02

Stephen B. Skrocki
Contact Person

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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	1,221,876	153	3,071	
0110	Investments	9,707,978	1,570,634	9,384,018	34,660
0120	Taxes Receivable (Net)	1,836,922			
0130	Due From Other Funds	85,384	200,914		
0141	Due from Other Governments (Include Accounts 0141-0145)	1,417,523			
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	109,627			
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	Amt to be Prov for Ret of General Long-Term Debt				
0305	Amt to be Prov for Ret of Lease Obligations				
0340	Amt to be Prov for Comp Abs				

TOTAL ASSETS AND OTHER DEBITS

14,379,310 1,771,701 9,387,089 34,660

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		
								Assets
10,167			169				1,235,436	0100
70,722		68,454	85,269				20,921,735	0110
							1,836,922	0120
3,254							289,552	0130
							1,417,523	0141
								0146
								0147
1,912			88				111,627	0150
								0160
62,672							62,672	0170
								0180
								0190
				1,429,306			1,429,306	0210
				76,377,956			76,377,956	0220
49,885				3,674,473			3,724,358	0230
(19,635)							(19,635)	0240
								0250
								0260
								0270
								Other Debits
						9,270	9,270	0303
						57,760,631	57,760,631	0304
								0305
						1,206,808	1,206,808	0340
178,977		68,454	85,526	81,481,735	58,976,709		166,364,161	TOTAL

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	3,254		200,914	
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	1,326,925	114,154	50,000	
0430	Contracts Payable				
0440	Current Portion of Long-Term Debt (e.g. ST Comp Abs)				25,000
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	3,255,429			
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues	794,094			
0490	Other Current Liabilities		257,908		390
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				
	TOTAL LIABILITIES	5,379,702	372,062	250,914	25,390

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				9,270
0771	Unreserved - Designated				
0772	Unreserved - Undesignated	8,999,608	1,399,639	9,136,175	
	TOTAL EQUITY AND OTHER CREDITS	8,999,608	1,399,639	9,136,175	9,270
	TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	14,379,310	1,771,701	9,387,089	34,660

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		
85,384							289,552	0400
								0411
								0412
								0413
9,654			1,157				1,501,890	0420
								0430
							25,000	0440
								0450
							3,255,429	0461
								0462
								0470
31,526							825,620	0480
			84,369				342,667	0490
						57,732,645	57,732,645	0510
								0520
						37,256	37,256	0530
						1,206,808	1,206,808	0540
								0550
								0590
126,564			85,526			58,976,709	65,216,867	
								Equity and Other Credits
					81,481,735		81,481,735	0710
								0720
								0730
52,413							52,413	0740
								0750
			68,454				77,724	0760
								0771
							19,535,422	0772
52,413			68,454		81,481,735		101,147,294	
178,977			68,454	85,526	81,481,735	58,976,709	166,364,161	TOTAL

Amounts Expressed in Whole Dollars

Governmental Fund Types

		General (10)	Special Revenue (20)	Capital Projects (30)	Debt Service (40)
REVENUES AND OTHER FINANCING SOURCES					
REVENUES:					
6000	Local Sources	29,323,600	128,425	226,065	4,714
7000	State Sources	14,367,927			
8000	Federal Sources	480,723			
OTHER FINANCING SOURCES:					
9110	Bond Proceeds (Do not include Refunded Bonds)			4,940,549	
9120	Refunding Bond Proceeds				4,302,438
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers (From Other Funds)	108,307			6,889,268
9400	Sale / Compensation for Fixed Assets	900			
9710	Operating Transfers From Component Units				
9720	Operating Transfers From Primary Government				
0010	TOTAL REVENUES AND OTHER FINANCING SOURCES	44,281,457	128,425	5,166,614	11,196,420
EXPENDITURES AND OTHER FINANCING USES					
EXPENDITURES:					
1000	Instruction	23,719,632			
2000	Support Services	11,487,402		36,270	33,052
3000	Noninstructional Services	698,051	105,067	64,601	
4000	Facilities Acquisition / Consr. / Imp Serv. (capital asset purchases)	80,422	4,194,871		
5110	Debt Service (Principal & Interest - Do Not Include Ref Debt)	7,004,626			11,154,549
5130	Refund of Prior Year Revenues/Receipts	192,126			
OTHER FINANCING USES:					
5120	Debt Service (Payment to Refunded Bond Escrow Agent)				
5200	Fund Transfers (To Other Funds)	10,177		113,079	
5310	Operating Transfers to Component Units				
5320	Operating Transfers to Primary Government				
0020	TOTAL EXP AND OTHER FIN USES	43,192,436	4,299,938	213,950	11,187,601
0030	REV AND OTHER SOURCES OVER (UNDER) EXP AND OTHER USES	1,089,021	(4,171,513)	4,952,664	8,819
0040	Fund Balance - Beginning of Fiscal Year	7,910,586	5,571,152	4,183,511	451
0050	Chg in Inv / RS Equity Trans / Prior Year Adj				
0700	FUND BALANCES	8,999,607	1,399,639	9,136,175	9,270

Fund Types		Total (Memorandum Only) Report- Entity	
Expendable Trust (70)	Discrete Component Units		
			REVENUES:
3,852		29,686,656	6000
		14,367,927	7000
		480,723	8000
		4,940,549	OTHER FINANCING SOURCES:
		4,302,438	9110
		6,997,575	9120
		900	9200
			9300
			9400
			9710
			9720
3,852		60,776,768	0010
			EXPENDITURES AND OTHER FINANCING USES
			EXPENDITURES:
		23,719,632	1000
		11,556,724	2000
4,550		872,269	3000
		4,275,293	4000
		18,159,175	5110
		192,126	5130
			OTHER FINANCING USES:
			5120
		123,256	5200
			5310
			5320
4,550		58,898,475	0020
(698)		1,878,293	0030
25,170		17,690,870	0040
			0050
24,472		19,569,163	0700

Amounts Expressed in Whole Dollars

General Fund		
Budget	Actual	Variance Favorable (Unfavorable)

REVENUES AND OTHER FINANCING SOURCES

Revenues

6000	Local Sources	28,947,827	29,323,600	375,773
7000	State Sources	14,961,624	14,367,927	(593,697)
8000	Federal Sources	427,764	480,723	52,959

Other Financing Sources

9100	Sale of Bonds			0
9200	Proceeds From Extended Term Financing			0
9300	Interfund Transfers	32,654	108,307	75,653
9400	Sale / Compensation for Fixed Assets		900	900
9700	Operating Transfers from Comp Unit / Primary Gov			0

TOTAL REVENUES AND OTHER FINANCING SOURCES		44,369,869	44,281,457	(88,412)
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EXPENDITURES AND OTHER FINANCING USES

Expenditures

1100	Regular Programs - E / S	18,143,327	18,143,327	0
1200	Special Programs - E / S	3,161,662	3,161,662	0
1300	Vocational Education Programs	2,045,252	2,045,252	0
1400	Other Instructional Programs - E / S	367,500	367,500	0
1600	Adult Education Programs	1,890	1,890	0
1700	Community / Junior College Education Programs			0

Total Expenditures		23,719,631	23,719,631	0
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Support Services

2100	Pupil Personnel	1,270,837	1,270,837	0
2200	Instructional Staff	730,319	730,319	0
2300	Administration	2,730,782	2,730,782	0
2400	Pupil Health	422,009	422,009	0
2500	Business	525,530	525,530	0
2600	Operation and Maintenance of Plant Services	3,102,529	3,102,529	0
2700	Student Transportation Services	2,236,112	2,236,112	0
2800	Central	418,339	418,339	0
2900	Other Support Services	50,946	50,946	0

Total Support Services		11,487,403	11,487,403	0
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Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
	128,425	128,425	6000
		0	7000
		0	8000
		0	9100
		0	9200
		0	9300
		0	9400
		0	9700
0	128,425	128,425	
		0	1100
		0	1200
		0	1300
		0	1400
		0	1600
		0	1700
0	0	0	
			2100
			2200
			2300
			2400
			2500
		0	2600
		0	2700
			2800
		0	2900
0	0	0	

Amounts Expressed in Whole Dollars

		General Fund		
		Budget	Actual	Variance Favorable (Unfavorable)
Operation of Noninstructional Services				
3200	Student Activities	697,871	697,871	0
3300	Community Services	180	180	0
3400	Scholarships and Awards			0
	Total Operation of Noninstructional Services	698,051	698,051	0
Facilities Acquisition, Construction and Improvement Services				
4000	Facilities Acquisition / Consr. / Imp Serv.	80,422	80,422	0
	Total Facilities Acquisition, Construction and Improvement Services	80,422	80,422	0
Other Expenditures and Financing Uses				
5100	Debt Service/Refund of Prior Year Revenues/Receipt	7,196,752	7,196,752	0
5200	Fund Transfers	1,530,517	10,177	1,520,340
5300	Transfers to Component Unit and Primary Government			0
5900	Budgetary Reserve			0
	Total Other Expenditures and Financing Uses	8,727,269	7,206,929	1,520,340
0060	Appropriation of Prior Year Encumbrances			0
	TOTAL EXPENDITURES AND OTHER FINANCING USES	44,712,776	43,192,436	1,520,340
	Revenues and Other Fin Sources Over (Under)			
	Expenditures and Other Fin Uses	(342,907)	1,089,021	1,431,928
0040	Fund Balance - Beginning of Fiscal Year		7,910,586	7,910,586
0050	Chg in Inv / RS Equity Trans / Prior Year Adj			0
	Fund Equity 6/30/2002	(342,907)	8,999,607	9,342,514

Special Revenue Fund

Budget	Actual	Variance Favorable (Unfavorable)	
		0	3200
			3300
			3400
0	0	0	
	4,194,871	(4,194,871)	4000
0	4,194,871	(4,194,871)	
		0	5100
		0	5200
		0	5300
		0	5900
0	0	0	
		0	0060
0	4,194,871	(4,194,871)	
0	(4,066,446)	(4,066,446)	
	5,571,152	5,571,152	0040
		0	0050
0	1,504,706	1,504,706	

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)
OPERATING REVENUE:					
6501	Earnings on Investments - Operating Revenue				1,179
6600	Food Service Revenue	1,244,505			
6900	Charges for Services				
6999	Other Operating Revenues	80,632			300
0010	TOTAL OPERATING REVENUE	1,325,137			1,479
OPERATING EXPENSES:					
100	Salaries	538,915			
200	Employee Benefits	144,703			
300	Purchased Professional and Technical Service				
400	Purchased Property Services				
500	Other Purchased Service				
600	Supplies	1,081,003			
700	Depreciation	3,982			
810	Dues and Fees				
820	Claims and Judgements				
890	Other Operating Expenditures	37,103			1,228
0020	TOTAL OPERATING EXPENSES	1,805,706			1,228
0030	OPERATING INCOME (LOSS)		(480,569)		251
NONOPERATING REVENUES (EXPENSES):					
6502	Earnings on Investments - Nonoperating Revenue	3,185			
6920	Contributions and Donations - Private Sources				
6930	Gain / Loss on Sale of Fixed Assets				
6991	Refunds				
7000	State Sources	88,509			
8000	Federal Sources	370,034			
830	Interest Expenses				
0040	TOTAL NONOPERATING REVENUES (EXPENSES)	461,728			
0050	NET INCOME (LOSS) BEFORE TRANSFERS		(18,841)		251
9997	Operating Transfers From (To) Primary Government				
9998	Operating Transfers From (To) Component Units				
9999	Operating Transfers In (Out)				
0053	NET INCOME (LOSS)		(18,841)		251
0056	Ret Emgs / Fund Bal at Beginning of Fiscal Yr	71,254			45,048
0057	Accounting Changes / Residual Equity Transfers				
0061	Prior Period Adjustment				(1,317)
0700	RET EARNINGS / FUND BAL 06/30/2002 (No Contr. Cap.)	52,413			43,982

Discrete Component Units

**Total
(Memorandum
Only) Report-
Entity**

OPERATING REVENUE:

1,179	6501
1,244,505	6600
	6900
80,932	6999
1,326,616	0010

OPERATING EXPENSES:

538,915	100
144,703	200
	300
	400
	500
1,081,003	600
3,982	700
	810
	820
38,331	890
1,806,934	0020

(480,318) 0030

NONOPERATING REVENUES (EXPENSES):

3,185	6502
	6920
	6930
	6991
88,509	7000
370,034	8000
	830

461,728 0040

(18,590) 0050

	9997
	9998
	9999

(18,590) 0053

116,302	0056
	0057

(1,317)	0061
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96,395 0053

**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
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		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
Amounts Expressed in Whole Dollars						
Cash Flows From Operating Activities						
9937	Cash Received From Users	1,325,423		300		1,325,723
9938	Cash Received From Assessments Made to Other Fu					0
9939	Cash Received From Earnings on Investments			1,179		1,179
9940	Cash Received From Other Operating Revenue					0
9941	Cash Payments to Employees For Services	533,388				533,388
9942	Cash Payments For Insurance Claims					0
9943	Cash Payments to Suppliers For Goods and Services	1,318,390				1,318,390
9944	Cash Payments For Other Operating Expenses			1,228		1,228
Net Cash Provided By (Used For) Operating Activities		(526,355)	0	251	0	(526,104)
Cash Flows From Non-Capital Financing Activities						
6000	Local Sources					0
7000	State Sources	88,386				88,386
8000	Federal Sources	366,295				366,295
9917	Notes and Loans Received (Repaid)					0
9918	Interest Paid on Notes/Loans (5100-830)					0
9919	Operating Transfers In (Out)/Residual Equity Trans					0
9920	Operating Transfers In (Out) Primary Government					0
9921	Operating Transfers In (Out) Component Units					0
9923	Inc (Dec) in Contributed Capital					0
Net Cash Prov By (Used for) Non-Capital Financing Activities		454,681	0	0	0	454,681
Cash Flows From Capital and Related Financing Activities						
4000	Facilities Acquisition / Consr. / Imp Serv.	(4,205)				(4,205)
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
Net Cash Prov By (Used for) Capital and Related Financing Activities		(4,205)	0	0	0	(4,205)

		Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only) Reporting Entity
		Enterprise (50)	Internal Service (60)	Nonexpendable Trust (71)	Discrete Component Units	
Amounts Expressed in Whole Dollars						
Cash Flows From Investing Activities						
6500	Earnings on Investments	3,185				3,185
9929	Purchase of Inv Securities / Deposits to Inv Pools			(1,479)		(1,479)
9930	Withdrawals from Investment Pools	30,086		1,228		31,314
9931	Proceeds from Sale and Maturity of Inv Securities					0
9932	Loans Received (Paid)					0
Net Cash Prov By (Used for) Investing Activities		33,271	0	(251)	0	33,020
Net Inc (Dec) in Cash and Cash Flow		(42,608)	0	0	0	(42,608)
9935	Cash and Cash Equivalents Beginning of Year	52,775				52,775
Cash and Cash Equivalents at Year End		10,167	0	0	0	10,167
9900	Operating Income (Loss)	(480,569)		251		(480,318)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) :						
9901	Depreciation and Net Amortization	3,982				3,982
9902	Provision for Uncollectible Accounts					0
9903	Other (specify)					0
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(378)				(378)
9905	Advances to Other Funds (0160)					0
9906	(Inc) Dec in Inventories (0170)	7,695				7,695
9907	(Inc) Dec in Prepaid Expenses (0180)					0
9908	(Inc) Dec in Other Current Assets (0190)					0
9909	Inc (Dec) in Accounts Payable (0400-0450)	4,899				4,899
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)	5,527				5,527
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)	(68,175)				(68,175)
9912	Inc (Dec) in Advances from Other Funds (0470)					0
9913	Inc (Dec) in Deferred Revenue (0480)					0
9914	Inc (Dec) in Other Current Liabilities (0490)	664				664
Total Adjustments		(45,786)	0	0	0	(45,786)
Cash Provided by (Used for) Total		(526,355)	0	251	0	(526,104)

Please see attached

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	23,411,289.57	
6112	Interim Real Estate Taxes	361,948.96	
6113	Public Utility Realty Tax	56,499.60	
6114	Payments in Lieu of Current Taxes / State & Local	35.44	
6150	Current Act 511 Taxes - Proportional Assessments	4,009,427.02	
6400	Delinq on Taxes Levied/Assessed by the LEA	527,552.95	
6500	Earnings on Investments	527,377.64	
6831	Federal Revenue Received from Other PA Public Schools	100,877.00	
6839	Federal Revenue Received from Other Intermediary Sources	15,000.00	
6910	Rentals	38,204.29	
6942	Summer School Tuition	2,900.00	
6943	Adult Education Tuition	2,346.00	
6944	Receipts from Other LEAS in PA - Education	57,313.62	
6991	Refunds of Prior Years' Expenditures	68,194.68	
6999	All Other Local Revenues Not Specified	144,633.61	
6000	Total Revenue from Local Sources		29,323,600.38

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	8,458,646.04	
7140	Charter Schools	355.52	
7150	School Performance Awards	56,746.00	
7160	Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	58,641.38	
7210	Homebound Instruction	2,146.36	
7220	Vocational Education	59,665.12	
7230	Alternative Education	20,000.00	
7250	Migratory Children	40.00	
7271	Special Education - Funding for School Aged Pupils	2,159,663.39	
7310	Transportation (Regular and Additional)	1,379,029.01	
7320	Rental and Sinking Fund Payments	1,103,704.62	
7330	Health Services	108,739.43	
7500	Extra Grants	5,949.25	
7810	Revenue for Social Security Payments	834,280.35	
7820	Revenue for Retirement Payments	120,320.92	
7000	Total Revenue from State Sources		14,367,927.39
<u>8000</u>	Revenue from Federal Sources		
8514	Education of Disadvantaged Children - ESEA, Title 1	195,287.26	
8519	Other ESEA & IDEA Programs	23,002.13	
8560	Federal Block Grants, ESEA, Title VI	22,883.39	
8670	Drug Free Schools	27,340.08	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	212,210.34	
8000	Total Revenue from Federal Sources		480,723.20
<u>9000</u>	Other Financing Sources		
9330	Capital Projects Fund Transfers	108,307.13	
9400	Sale or Compensation for Loss of Fixed Assets	900.00	
9000	Total Other Financing Sources		109,207.13

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$29,323,600.38	
Revenue from State Sources	\$14,367,927.39	
Revenue from Federal Sources	\$480,723.20	
Other Financing Sources	\$109,207.13	
		\$44,281,458.10

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	1,727,796,800	24,396,491	23,411,290

6150 Current Act 511 Taxes - Proportional Assessments

6151 Earned Income Taxes \$3,401,194.63

6153 Real Estate Transfer Taxes \$608,232.39

6150 Current Act 511 Taxes - Proportional Assessments \$4,009,427.02

<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	\$23,411,289.57	\$0.00	\$0.00	\$23,411,289.57
6112	Interim Real Estate Taxes	\$361,948.96	\$28,469.68	\$22,739.08	\$356,218.36
6113	Public Utility Realty Tax	\$56,499.60	\$0.00	\$0.00	\$56,499.60
6114	Payments in Lieu of Current Taxes / State & Local	\$35.44	\$0.00	\$0.00	\$35.44
6150	Current Act 511 Taxes - Proportional Assessments	\$4,009,427.02	\$898,397.57	\$919,573.71	\$4,030,603.16
6400	Delinq on Taxes Levied/Assessed by the LEA	\$527,552.95	\$120,945.56	\$118,392.07	\$524,999.46
6999 TOTAL TAXES		\$28,366,753.54	\$1,047,812.81	\$1,060,704.86	\$28,379,645.59

	<u>Amount</u>	<u>Total</u>
1000 Instruction		
1100 Regular Programs - E/S	18,143,326.99	
1200 Special and Gifted Education	3,161,661.87	
1300 Vocational Education Programs	2,045,252.49	
1400 Other Instructional Programs - E/S	367,334.83	
1600 Adult Education Programs	2,055.38	
1700 Community / Junior College Education Programs		
		23,719,631.56
2000 Support Services		
2100 Pupil Personnel	1,270,837.42	
2200 Instructional Staff	730,319.01	
2300 Administration	2,766,837.48	
2400 Pupil Health	422,009.05	
2500 Business	525,529.80	
2600 Operation & Maintenance of Plant Services	3,102,528.74	
2700 Student Transportation Services	2,236,112.37	
2800 Central	382,282.86	
2900 Other Support Services	50,945.55	
		11,487,402.28
3000 Operation of Noninstructional Services		
3100 Food Services		
3200 Student Activities	697,871.08	
3300 Community Services	180.00	
3400 Scholarships and Awards		
		698,051.08
4000 Facilities Acquisition, Construction and Improvement Services		
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	80,421.77	
		80,421.77
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	7,196,751.97	
5200 Fund Transfers	10,177.48	
5300 Transfers to Component Units		
		7,206,929.45
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u>43,192,436.14</u>

1000 Instruction

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

16,642,077.98

200 Personnel Services-Employee Benefits

210 Group Insurance

1,643,622.81

220 Social Security Contributions

1,266,090.98

230 Retirement Contributions

179,467.68

240 Tuition Reimbursements

279,909.75

250 Unemployment Compensation

3,229.75

260 Workmen's Compensation

60,000.00

290 Other Employee Benefits

66,607.00

Total Personnel Services-Employee Benefits

3,498,927.97

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

911,801.11

400 Purchased Property Services

Total Purchased Property Services

334,572.23

500 Other Purchased Services

510 Student Transportation Services

6,048.89

560 Tuition

1,113,090.28

580 Travel

23,810.79

590 Miscellaneous Purchased Services

2,550.88

Total Other Purchased Services

1,145,500.84

600 Supplies

610 General Supplies

396,170.03

640 Books & Periodicals

375,034.44

Total Supplies

771,204.47

700 Property

750 Equipment - Original & Additional

411,125.89

760 Equipment - Replacement

4,421.07

Total Property

415,546.96

Total 1000 Instruction

23,719,631.56

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	7,521,009.57	6,291,174.94	400.00	13,812,584.51
200 Personnel Services-Employee Benefits				
210 Group Insurance	702,084.52	652,533.84		1,354,618.36
220 Social Security Contributions	570,983.08	480,775.03	30.58	1,051,788.69
230 Retirement Contributions	81,377.54	68,138.16		149,515.70
240 Tuition Reimbursements	153,261.50	126,648.25		279,909.75
250 Unemployment Compensation	3,229.75			3,229.75
260 Workmen's Compensation	27,600.00	22,600.00		50,200.00
290 Other Employee Benefits	22,850.00	43,320.00		66,170.00
Total Personnel Services-Employee Benefits	1,561,386.39	1,394,015.28	30.58	2,955,432.25
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		11,550.00		11,550.00
400 Purchased Property Services				
Total Purchased Property Services	57,411.53	83,947.01		141,358.54
500 Other Purchased Services				
510 Student Transportation Services	2,335.70	1,849.89	398.10	4,583.69
560 Tuition	6,547.74	108,548.75		115,096.49
580 Travel	10,242.65	6,936.90		17,179.55
Total Other Purchased Services	19,126.09	117,335.54	398.10	136,859.73
600 Supplies				
610 General Supplies	158,797.26	181,118.48	6,468.71	346,384.45
640 Books & Periodicals	211,239.20	136,096.90		347,336.10
Total Supplies	370,036.46	317,215.38	6,468.71	693,720.55
700 Property				
750 Equipment - Original & Additional	131,425.05	258,238.34	109.02	389,772.41
760 Equipment - Replacement		2,049.00		2,049.00
Total Property	131,425.05	260,287.34	109.02	391,821.41
Total 1100 Regular Programs - E/S	<u>9,660,395.09</u>	<u>8,475,525.49</u>	<u>7,406.41</u>	<u>18,143,326.99</u>

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1200 Special and Gifted Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	859,540.60	794,489.13	37,893.07	1,691,922.80
200 Personnel Services-Employee Benefits				
210 Group Insurance	144,552.66	90,538.10		235,090.76
220 Social Security Contributions	65,314.90	60,464.89	2,901.87	128,681.66
230 Retirement Contributions	9,581.30	8,492.31	16.50	18,090.11
260 Workmen's Compensation	3,700.00	2,900.00		6,600.00
290 Other Employee Benefits		437.00		437.00
Total Personnel Services-Employee Benefits	223,148.86	162,832.30	2,918.37	388,899.53
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	515,540.27	384,710.84		900,251.11
400 Purchased Property Services				
Total Purchased Property Services	5,998.38	16,331.43	18,780.14	41,109.95
500 Other Purchased Services				
510 Student Transportation Services		1,000.00		1,000.00
560 Tuition	23,600.00	73,792.64		97,392.64
580 Travel	962.02	2,865.63	177.10	4,004.75
590 Miscellaneous Purchased Services		2,550.88		2,550.88
Total Other Purchased Services	24,562.02	80,209.15	177.10	104,948.27
600 Supplies				
610 General Supplies	3,752.94	6,835.91	485.32	11,074.17
640 Books & Periodicals	4,375.75	8,366.62		12,742.37
Total Supplies	8,128.69	15,202.53	485.32	23,816.54
700 Property				
750 Equipment - Original & Additional	1,199.00	3,766.67	5,748.00	10,713.67
Total Property	1,199.00	3,766.67	5,748.00	10,713.67
Total 1200 Special and Gifted Education	<u>1,638,117.82</u>	<u>1,457,542.05</u>	<u>66,002.00</u>	<u>3,161,661.87</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		820,335.19		820,335.19
200 Personnel Services-Employee Benefits				
210 Group Insurance		53,913.69		53,913.69
220 Social Security Contributions		62,044.62		62,044.62
230 Retirement Contributions		8,771.09		8,771.09
260 Workmen's Compensation		2,900.00		2,900.00
Total Personnel Services-Employee Benefits		127,629.40		127,629.40
400 Purchased Property Services				
Total Purchased Property Services		151,803.74		151,803.74
500 Other Purchased Services				
510 Student Transportation Services		465.20		465.20
560 Tuition		889,674.62		889,674.62
580 Travel		990.31		990.31
Total Other Purchased Services		891,130.13		891,130.13
600 Supplies				
610 General Supplies		27,746.20		27,746.20
640 Books & Periodicals		14,534.95		14,534.95
Total Supplies		42,281.15		42,281.15
700 Property				
750 Equipment - Original & Additional	1,612.50	8,088.31		9,700.81
760 Equipment - Replacement		2,372.07		2,372.07
Total Property	1,612.50	10,460.38		12,072.88
Total 1300 Vocational Education Programs	<u>1,612.50</u>	<u>2,043,639.99</u>		<u>2,045,252.49</u>

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1400 Other Instructional Programs - E/S

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	29,611.00	44,258.82	241,475.66	315,345.48
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	2,257.63	2,822.66	18,351.13	23,431.42
230 Retirement Contributions	269.32	210.25	2,590.42	3,069.99
260 Workmen's Compensation	200.00	100.00		300.00
Total Personnel Services-Employee Benefits	2,726.95	3,132.91	20,941.55	26,801.41
400 Purchased Property Services				
Total Purchased Property Services			300.00	300.00
500 Other Purchased Services				
560 Tuition		10,926.53		10,926.53
580 Travel	90.52	793.28	752.38	1,636.18
Total Other Purchased Services	90.52	11,719.81	752.38	12,562.71
600 Supplies				
610 General Supplies		441.68	10,523.53	10,965.21
640 Books & Periodicals		140.67	280.35	421.02
Total Supplies		582.35	10,803.88	11,386.23
700 Property				
750 Equipment - Original & Additional			939.00	939.00
Total Property			939.00	939.00
Total 1400 Other Instructional Programs - E/S	<u>32,428.47</u>	<u>59,693.89</u>	<u>275,212.47</u>	<u>367,334.83</u>

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1410 Driver's Education

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 1410 Driver's Education

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	441.68		441.68
	140.67		140.67
	582.35		582.35
	<u>582.35</u>		<u>582.35</u>

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1420 Summer School

100 Personnel Services-Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries	6,318.00	5,373.00		11,691.00

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions	475.70	266.44		742.14
230 Retirement Contributions	68.84	41.19		110.03

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services-Employee Benefits

Total Personnel Services-Employee Benefits	544.54	307.63		852.17
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Total 1420 Summer School

Total 1420 Summer School	<u>6,862.54</u>	<u>5,680.63</u>		<u>12,543.17</u>
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1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	4,900.50	10,399.32		15,299.82
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	374.91	783.94		1,158.85
230 Retirement Contributions		80.24		80.24
260 Workmen's Compensation	200.00	100.00		300.00
Total Personnel Services-Employee Benefits	574.91	964.18		1,539.09
500 Other Purchased Services				
580 Travel	90.52	793.28		883.80
Total Other Purchased Services	90.52	793.28		883.80
Total 1430 Homebound Instruction	<u>5,565.93</u>	<u>12,156.78</u>		<u>17,722.71</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	18,392.50	28,486.50		46,879.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,407.02	1,772.28		3,179.30
230 Retirement Contributions	200.48	88.82		289.30
Total Personnel Services-Employee Benefits	1,607.50	1,861.10		3,468.60
500 Other Purchased Services				
560 Tuition		10,926.53		10,926.53
Total Other Purchased Services		10,926.53		10,926.53
Total 1440 Alternative Regular Education	<u>20,000.00</u>	<u>41,274.13</u>		<u>61,274.13</u>

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1441 Adjudicated / Court Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

	10,926.53		10,926.53
	10,926.53		10,926.53
	<u>10,926.53</u>		<u>10,926.53</u>

Total 1441 Adjudicated / Court Placed Programs

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1442 PDE Approved Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	18,392.50	28,486.50		46,879.00
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	1,407.02	1,772.28		3,179.30
230 Retirement Contributions	200.48	88.82		289.30
Total Personnel Services-Employee Benefits	1,607.50	1,861.10		3,468.60
Total 1442 PDE Approved Alternative Education Programs	<u>20,000.00</u>	<u>30,347.60</u>		<u>50,347.60</u>

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1490 Additional Other Instruction Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries			241,475.66	241,475.66
200 Personnel Services-Employee Benefits				
220 Social Security Contributions			18,351.13	18,351.13
230 Retirement Contributions			2,590.42	2,590.42
Total Personnel Services-Employee Benefits			20,941.55	20,941.55
400 Purchased Property Services				
Total Purchased Property Services			300.00	300.00
500 Other Purchased Services				
580 Travel			752.38	752.38
Total Other Purchased Services			752.38	752.38
600 Supplies				
610 General Supplies			10,523.53	10,523.53
640 Books & Periodicals			280.35	280.35
Total Supplies			10,803.88	10,803.88
700 Property				
750 Equipment - Original & Additional			939.00	939.00
Total Property			939.00	939.00
Total 1490 Additional Other Instruction Programs			<u>275,212.47</u>	<u>275,212.47</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

Total Personnel Services-Employee Benefits

Total 1600 Adult Education Programs

<u>Federal</u>	<u>Total</u>
	1,890.00
	144.59
	20.79
	165.38
	<u>2,055.38</u>

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2000 Support Services

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

5,270,480.72

200 Personnel Services-Employee Benefits

210 Group Insurance

904,337.26

220 Social Security Contributions

387,367.30

230 Retirement Contributions

54,921.78

240 Tuition Reimbursements

9,249.00

250 Unemployment Compensation

8,114.16

260 Workmen's Compensation

18,500.00

290 Other Employee Benefits

28,206.86

Total Personnel Services-Employee Benefits

1,410,696.36

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

347,133.59

400 Purchased Property Services

Total Purchased Property Services

1,012,180.85

500 Other Purchased Services

510 Student Transportation Services

3,069.02

513 Contracted Carrier

2,014,836.03

516 From the IU

168,788.67

519 From Other Sources

663.50

520 Insurance-General

18,692.47

521 Fire Insurance

60,702.00

530 Communications

99,753.49

540 Advertising

9,574.90

550 Printing & Binding

29,718.54

580 Travel

50,356.61

590 Miscellaneous Purchased Services

58,202.21

Total Other Purchased Services

2,514,357.44

600 Supplies

610 General Supplies

436,724.75

620 Energy

139,189.55

630 Food

3,477.65

640 Books & Periodicals

72,934.08

Total Supplies

652,326.03

700 Property

750 Equipment - Original & Additional

209,690.13

760 Equipment - Replacement

14,544.22

Total Property

224,234.35

800 Other Objects

Total Other Objects

55,992.94

Total 2000 Support Services

11,487,402.28

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2100 Pupil Personnel

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	30,038.87	1,014,707.92
200 Personnel Services-Employee Benefits		
210 Group Insurance		124,945.08
220 Social Security Contributions	312.86	77,364.03
230 Retirement Contributions	44.61	10,797.08
260 Workmen's Compensation		3,500.00
290 Other Employee Benefits		406.40
Total Personnel Services-Employee Benefits	357.47	217,012.59
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		2,454.00
400 Purchased Property Services		
Total Purchased Property Services	268.90	1,482.42
500 Other Purchased Services		
510 Student Transportation Services	506.21	3,069.02
580 Travel		3,974.45
Total Other Purchased Services	506.21	7,043.47
600 Supplies		
610 General Supplies	197.69	13,446.43
640 Books & Periodicals		8,572.59
Total Supplies	197.69	22,019.02
700 Property		
750 Equipment - Original & Additional		6,118.00
Total Property		6,118.00
Total 2100 Pupil Personnel	<u>31,369.14</u>	<u>1,270,837.42</u>

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2110 Supervision Of Pupil Personnel Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

135.00

384.00

519.00

Total Other Purchased Services

135.00

384.00

519.00

Total 2110 Supervision Of Pupil Personnel Services

135.00

384.00

519.00

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2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	224,124.00	544,610.70	30,038.87	798,773.57
200 Personnel Services-Employee Benefits				
210 Group Insurance	25,131.21	54,270.98		79,402.19
220 Social Security Contributions	17,092.38	43,479.40	312.86	60,884.64
230 Retirement Contributions	2,335.98	6,199.25	44.61	8,579.84
260 Workmen's Compensation	800.00	2,000.00		2,800.00
Total Personnel Services-Employee Benefits	45,359.57	105,949.63	357.47	151,666.67
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,227.00	1,227.00		2,454.00
400 Purchased Property Services				
Total Purchased Property Services		1,213.52	268.90	1,482.42
500 Other Purchased Services				
510 Student Transportation Services	563.97	1,998.84	506.21	3,069.02
580 Travel	998.71	160.44		1,159.15
Total Other Purchased Services	1,562.68	2,159.28	506.21	4,228.17
600 Supplies				
610 General Supplies	2,855.01	5,001.76	197.69	8,054.46
640 Books & Periodicals	4,039.78	3,803.36		7,843.14
Total Supplies	6,894.79	8,805.12	197.69	15,897.60
Total 2120 Guidance Services	<u>279,168.04</u>	<u>663,965.25</u>	<u>31,369.14</u>	<u>974,502.43</u>

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2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>
	24,813.88
	22,140.89
	1,858.84
	270.40
	24,270.13
	<u>49,084.01</u>

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2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	105,277.70	85,842.77		191,120.47
200 Personnel Services-Employee Benefits				
210 Group Insurance	10,039.62	13,362.38		23,402.00
220 Social Security Contributions	9,113.11	5,507.44		14,620.55
230 Retirement Contributions	1,298.40	648.44		1,946.84
260 Workmen's Compensation	300.00	400.00		700.00
290 Other Employee Benefits		406.40		406.40
Total Personnel Services-Employee Benefits	20,751.13	20,324.66		41,075.79
500 Other Purchased Services				
580 Travel	1,387.92	908.38		2,296.30
Total Other Purchased Services	1,387.92	908.38		2,296.30
600 Supplies				
610 General Supplies	3,190.60	2,201.37		5,391.97
640 Books & Periodicals	518.75	210.70		729.45
Total Supplies	3,709.35	2,412.07		6,121.42
700 Property				
750 Equipment - Original & Additional	4,470.00	1,648.00		6,118.00
Total Property	4,470.00	1,648.00		6,118.00
Total 2140 Psychological Services	<u>135,596.10</u>	<u>111,135.88</u>		<u>246,731.98</u>

School: 113365203 PENN MANOR SD

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2200 Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	189,132.07	217,729.39	7,472.25	414,333.71
200 Personnel Services-Employee Benefits				
210 Group Insurance	28,964.50	22,047.41		51,011.91
220 Social Security Contributions	14,369.42	16,529.00	567.73	31,466.15
230 Retirement Contributions	2,040.90	2,384.68	81.36	4,506.94
260 Workmen's Compensation	800.00	700.00		1,500.00
Total Personnel Services-Employee Benefits	46,174.82	41,661.09	649.09	88,485.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	33,734.46	1,524.71	8,648.07	43,907.24
400 Purchased Property Services				
Total Purchased Property Services	3,742.59	11,071.27	876.00	15,689.86
500 Other Purchased Services				
580 Travel	277.16	3,778.46	9,768.93	13,824.55
Total Other Purchased Services	277.16	3,778.46	9,768.93	13,824.55
600 Supplies				
610 General Supplies	3,715.74	56,479.36	57.49	60,252.59
630 Food	2,252.65	1,225.00		3,477.65
640 Books & Periodicals	23,914.21	38,628.48		62,542.69
Total Supplies	29,882.60	96,332.84	57.49	126,272.93
700 Property				
750 Equipment - Original & Additional	3,697.52	23,841.20		27,538.72
Total Property	3,697.52	23,841.20		27,538.72
800 Other Objects				
Total Other Objects		267.00		267.00
Total 2200 Instructional Staff	<u>306,641.22</u>	<u>396,205.96</u>	<u>27,471.83</u>	<u>730,319.01</u>

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2300 Administration

Federal

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

	1,828,807.75
--	--------------

200 Personnel Services-Employee Benefits

210 Group Insurance

238,131.32

220 Social Security Contributions

124,486.23

230 Retirement Contributions

17,920.12

240 Tuition Reimbursements

4,119.00

250 Unemployment Compensation

7,714.20

260 Workmen's Compensation

5,900.00

290 Other Employee Benefits

22,617.96

Total Personnel Services-Employee Benefits

	420,888.83
--	------------

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	262,037.95
--	------------

400 Purchased Property Services

Total Purchased Property Services

	8,410.38
--	----------

500 Other Purchased Services

520 Insurance-General

18,692.47

530 Communications

52,968.41

540 Advertising

9,574.90

550 Printing & Binding

23,201.69

580 Travel

22,379.36

Total Other Purchased Services

	126,816.83
--	------------

600 Supplies

610 General Supplies

47,386.78

640 Books & Periodicals

1,528.43

Total Supplies

	48,915.21
--	-----------

700 Property

750 Equipment - Original & Additional

15,113.62

760 Equipment - Replacement

1,120.97

Total Property

	16,234.59
--	-----------

800 Other Objects

Total Other Objects

	54,725.94
--	-----------

Total 2300 Administration

2,766,837.48

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2310 Board Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		2,499.90
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		191.12
230 Retirement Contributions		27.30
Total Personnel Services-Employee Benefits		218.42
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		31,170.00
500 Other Purchased Services		
520 Insurance-General		17,935.47
540 Advertising		3,844.01
580 Travel		11,075.08
Total Other Purchased Services		32,854.56
800 Other Objects		
Total Other Objects		49,982.87
Total 2310 Board Services		<u>116,725.75</u>

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2320 Board Treasurer Services

Federal

Total

500 Other Purchased Services

150.00

520 Insurance-General

Total Other Purchased Services

	150.00
--	--------

Total 2320 Board Treasurer Services

150.00

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2330 Tax Assessment And Collection Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	127,106.56
--	------------

500 Other Purchased Services

520 Insurance-General

Total Other Purchased Services

	607.00
	607.00

600 Supplies

610 General Supplies

Total Supplies

	14,671.96
	14,671.96

Total 2330 Tax Assessment And Collection Services

142,385.52

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2350 Legal Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal Services

	92,599.59
	<u>92,599.59</u>

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2360 Office Of The Superintendent (Executive Director) Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				536,947.36
200 Personnel Services-Employee Benefits				
210 Group Insurance				117,470.27
220 Social Security Contributions				25,915.77
230 Retirement Contributions				3,907.29
260 Workmen's Compensation				1,300.00
290 Other Employee Benefits				5,060.00
Total Personnel Services-Employee Benefits				153,653.33
400 Purchased Property Services				
Total Purchased Property Services				2,251.60
500 Other Purchased Services				
580 Travel				7,281.38
Total Other Purchased Services				7,281.38
600 Supplies				
610 General Supplies				10,066.63
Total Supplies				10,066.63
700 Property				
750 Equipment - Original & Additional				7,321.32
Total Property				7,321.32
800 Other Objects				
Total Other Objects				286.00
Total 2360 Office Of The Superintendent (Executive Director) Services				<u>717,807.62</u>

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2370 Community Relations Services

	<u>Federal</u>	<u>Total</u>
200 Personnel Services-Employee Benefits		
210 Group Insurance		6,863.53
Total Personnel Services-Employee Benefits		6,863.53
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		857.00
500 Other Purchased Services		
530 Communications		5,119.41
550 Printing & Binding		9,256.74
580 Travel		1,554.24
Total Other Purchased Services		15,930.39
600 Supplies		
610 General Supplies		8,933.81
Total Supplies		8,933.81
700 Property		
750 Equipment - Original & Additional		836.99
Total Property		836.99
Total 2370 Community Relations Services		<u>33,421.72</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	540,828.63	686,777.84		1,227,606.47
200 Personnel Services-Employee Benefits				
210 Group Insurance	14,299.35	99,498.17		113,797.52
220 Social Security Contributions	41,632.94	52,032.57		93,665.51
230 Retirement Contributions	5,876.14	7,436.25		13,312.39
240 Tuition Reimbursements	1,580.00	2,539.00		4,119.00
250 Unemployment Compensation	7,714.20			7,714.20
260 Workmen's Compensation	2,000.00	2,400.00		4,400.00
290 Other Employee Benefits	7,950.11	9,607.85		17,557.96
Total Personnel Services-Employee Benefits	81,052.74	173,513.84		254,566.58
400 Purchased Property Services				
Total Purchased Property Services	197.60	2,984.70		3,182.30
500 Other Purchased Services				
550 Printing & Binding	1,366.89	12,578.06		13,944.95
580 Travel		2,468.66		2,468.66
Total Other Purchased Services	1,366.89	15,046.72		16,413.61
600 Supplies				
610 General Supplies		13,704.38		13,704.38
640 Books & Periodicals		1,240.50		1,240.50
Total Supplies		14,944.88		14,944.88
700 Property				
750 Equipment - Original & Additional	3,109.66	2,870.00		5,979.66
760 Equipment - Replacement		1,120.97		1,120.97
Total Property	3,109.66	3,990.97		7,100.63
800 Other Objects				
Total Other Objects		3,750.07		3,750.07
Total 2380 Office Of The Principal Services	<u>626,555.52</u>	<u>901,009.02</u>		<u>1,527,564.54</u>

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2390 Other Administration Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		28,688.00
200 Personnel Services-Employee Benefits		
220 Social Security Contributions		2,184.29
230 Retirement Contributions		312.78
260 Workmen's Compensation		100.00
Total Personnel Services-Employee Benefits		2,597.07
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		10,304.80
400 Purchased Property Services		
Total Purchased Property Services		2,976.48
500 Other Purchased Services		
530 Communications		47,849.00
540 Advertising		5,730.89
Total Other Purchased Services		53,579.89
600 Supplies		
610 General Supplies		10.00
640 Books & Periodicals		287.93
Total Supplies		297.93
700 Property		
750 Equipment - Original & Additional		975.65
Total Property		975.65
800 Other Objects		
Total Other Objects		707.00
Total 2390 Other Administration Services		<u>100,126.82</u>

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2400 Pupil Health

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		307,062.09
200 Personnel Services-Employee Benefits		
210 Group Insurance		76,646.16
220 Social Security Contributions		23,301.93
230 Retirement Contributions		3,169.73
260 Workmen's Compensation		1,000.00
Total Personnel Services-Employee Benefits		104,117.82
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		487.50
500 Other Purchased Services		
580 Travel		450.95
Total Other Purchased Services		450.95
600 Supplies		
610 General Supplies		9,600.32
640 Books & Periodicals		290.37
Total Supplies		9,890.69
Total 2400 Pupil Health		<u>422,009.05</u>

2500 Business

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		308,676.31
200 Personnel Services-Employee Benefits		
210 Group Insurance		61,375.53
220 Social Security Contributions		23,306.67
230 Retirement Contributions		3,342.99
260 Workmen's Compensation		1,200.00
Total Personnel Services-Employee Benefits		89,225.19
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		19,557.37
400 Purchased Property Services		
Total Purchased Property Services		3,142.14
500 Other Purchased Services		
550 Printing & Binding		6,516.85
580 Travel		3,028.79
Total Other Purchased Services		9,545.64
600 Supplies		
610 General Supplies		9,769.60
Total Supplies		9,769.60
700 Property		
750 Equipment - Original & Additional		84,613.55
Total Property		84,613.55
800 Other Objects		
Total Other Objects		1,000.00
Total 2500 Business		<u>525,529.80</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,111,116.26
200 Personnel Services-Employee Benefits				
210 Group Insurance				308,481.35
220 Social Security Contributions				85,611.27
230 Retirement Contributions				12,070.32
250 Unemployment Compensation				399.96
260 Workmen's Compensation				4,400.00
290 Other Employee Benefits				5,182.50
Total Personnel Services-Employee Benefits				416,145.40
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				11,170.60
400 Purchased Property Services				
Total Purchased Property Services				947,381.96
500 Insurance - General				
521 Fire Insurance				60,702.00
530 Communications				46,785.08
580 Travel				3,220.48
590 Miscellaneous Purchased Services				11,305.54
Total Insurance - General				122,013.10
600 Supplies				
610 General Supplies	116,650.63	152,743.79		269,394.42
620 Energy				139,189.55
Total Supplies				408,583.97
700 Property				
750 Equipment - Original & Additional				72,694.20
760 Equipment - Replacement				13,423.25
Total Property				86,117.45
Total 2600 Operation & Maintenance of Plant Services				<u>3,102,528.74</u>

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2700 Student Transportation Services

Federal

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

	32,677.06
--	-----------

200 Personnel Services-Employee Benefits

210 Group Insurance

12,567.18

220 Social Security Contributions

2,468.68

230 Retirement Contributions

356.20

260 Workmen's Compensation

100.00

Total Personnel Services-Employee Benefits

	15,492.06
--	-----------

400 Purchased Property Services

Total Purchased Property Services

	3,217.59
--	----------

500 Student Transportation Services

513 Contracted Carrier

2,014,836.03

516 From the IU

168,788.67

519 From Other Sources

663.50

580 Travel

80.00

Total Student Transportation Services

	2,184,368.20
--	--------------

600 Supplies

610 General Supplies

357.46

Total Supplies

	357.46
--	--------

Total 2700 Student Transportation Services

2,236,112.37

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2800 Central

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		253,099.62
200 Personnel Services-Employee Benefits		
210 Group Insurance		31,178.73
220 Social Security Contributions		19,362.34
230 Retirement Contributions		2,758.40
240 Tuition Reimbursements		5,130.00
260 Workmen's Compensation		900.00
Total Personnel Services-Employee Benefits		59,329.47
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,720.05	3,470.05
400 Purchased Property Services		
Total Purchased Property Services		32,856.50
500 Other Purchased Services		
580 Travel		3,398.03
Total Other Purchased Services		3,398.03
600 Supplies		
610 General Supplies		26,517.15
Total Supplies		26,517.15
700 Property		
750 Equipment - Original & Additional		3,612.04
Total Property		3,612.04
Total 2800 Central	<u>1,720.05</u>	<u>382,282.86</u>

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2900 Other Support Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>
4,048.88	4,048.88
	46,896.67
	46,896.67
<u>4,048.88</u>	<u>50,945.55</u>

3000 Operation of Noninstructional Services

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		487,963.16
200 Personnel Services-Employee Benefits		
210 Group Insurance		5,750.73
220 Social Security Contributions		37,333.57
230 Retirement Contributions		4,080.88
250 Unemployment Compensation		1,023.39
260 Workmen's Compensation		1,700.00
290 Other Employee Benefits		1,115.00
Total Personnel Services-Employee Benefits		51,003.57
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,050.00
400 Purchased Property Services		
Total Purchased Property Services		22,459.61
500 Other Purchased Services		
510 Student Transportation Services		45,100.93
520 Insurance-General		4,650.00
580 Travel	180.00	3,142.96
Total Other Purchased Services	180.00	52,893.89
600 Supplies		
610 General Supplies		71,882.62
640 Books & Periodicals		152.15
Total Supplies		72,034.77
700 Property		
750 Equipment - Original & Additional		7,398.29
760 Equipment - Replacement		2,275.25
Total Property		9,673.54
800 Other Objects		
Total Other Objects		972.54
Total 3000 Operation of Noninstructional Services	<u>180.00</u>	<u>698,051.08</u>

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3200 Student Activities

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		487,963.16
200 Personnel Services-Employee Benefits		
210 Group Insurance		5,750.73
220 Social Security Contributions		37,333.57
230 Retirement Contributions		4,080.88
250 Unemployment Compensation		1,023.39
260 Workmen's Compensation		1,700.00
290 Other Employee Benefits		1,115.00
Total Personnel Services-Employee Benefits		51,003.57
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,050.00
400 Purchased Property Services		
Total Purchased Property Services		22,459.61
500 Other Purchased Services		
510 Student Transportation Services		45,100.93
520 Insurance-General		4,650.00
580 Travel		2,962.96
Total Other Purchased Services		52,713.89
600 Supplies		
610 General Supplies		71,882.62
640 Books & Periodicals		152.15
Total Supplies		72,034.77
700 Property		
750 Equipment - Original & Additional		7,398.29
760 Equipment - Replacement		2,275.25
Total Property		9,673.54
800 Other Objects		
Total Other Objects		972.54
Total 3200 Student Activities		<u>697,871.08</u>

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3300 Community Services

Federal

Total

500 Other Purchased Services

580 Travel

180.00

180.00

Total Other Purchased Services

180.00

180.00

Total 3300 Community Services

180.00

180.00

180.00	180.00
--------	--------

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4000 Facilities Acquisition, Construction and Improvement Service

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	23,345.47
--	-----------

700 Property

750 Equipment - Original & Additional

Total Property

	57,076.30
--	-----------

	57,076.30
--	-----------

Total 4000 Facilities Acquisition, Construction and Improvement Service

80,421.77

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4600 Existing Building Improvement Services

Federal

Total

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

	23,345.47
--	-----------

700 Property

750 Equipment - Original & Additional

Total Property

	57,076.30
	57,076.30

Total 4600 Existing Building Improvement Services

80,421.77

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

2,877,542.72

880 Refund of Prior Year's Receipts

192,125.80

Total Other Objects

3,069,668.52

900 Other Financing Uses

910 Redemption of Principal

4,127,083.45

930 Fund Transfers

10,177.48

Total Other Financing Uses

4,137,260.93

Total 5000 Other Expenditures and Financing Uses

7,206,929.45

5100 Debt Service, Other Expenditures and Fin Uses

Total

800 Other Objects

830 Interest

2,877,542.72

880 Refund of Prior Year's Receipts

192,125.80

Total Other Objects

3,069,668.52

900 Other Financing Uses

910 Redemption of Principal

4,127,083.45

Total Other Financing Uses

4,127,083.45

Total 5100 Debt Service, Other Expenditures and Fin Uses

7,196,751.97

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5110 Debt Service

Total

800 Other Objects

2,877,542.72

830 Interest

Total Other Objects

2,877,542.72

900 Other Financing Uses

4,127,083.45

910 Redemption of Principal

Total Other Financing Uses

4,127,083.45

Total 5110 Debt Service

7,004,626.17

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5130 Refund of Prior Years' Revenues/Receipts

Total

800 Other Objects

192,125.80

880 Refund of Prior Year's Receipts

Total Other Objects

192,125.80

Total 5130 Refund of Prior Years' Revenues/Receipts

192,125.80

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5200 Fund Transfers

Total

900 Other Financing Uses

10,177.48

930 Fund Transfers

Total Other Financing Uses

10,177.48

Total 5200 Fund Transfers

10,177.48

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5280 Activity Fund Transfers

Total

900 Other Financing Uses

10,177.48

930 Fund Transfers

Total Other Financing Uses

10,177.48

Total 5280 Activity Fund Transfers

10,177.48

(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		56,763,088		965,672	57,728,760
2 Additional Debt During Year		9,353,466		294,095	9,647,561
3 Retirements and Repayments		8,383,909		15,703	8,399,612
4 Debt Outstanding at Fiscal Year End		57,732,645		1,244,064	58,976,709

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	4,127,083		2,877,543	7,004,626
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services	8,970,000		2,184,549	11,154,549
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		13,097,083		5,062,092	18,159,175

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Tuition Schedule (TUIT)

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Amounts Expressed in Dollars

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	41,948.62	
562 Tuition to Charter Schools	92,640.00	
563 Tuition Paid to Nonpublic Schools	23,600.00	
564 Tuition Paid to Area Vocational Technical Schools	889,674.62	
568 Tuition Paid for Approved Private Schools and PRRIs	25,095.31	
569 Other Tuition	40,131.73	
0560 Total Tuition Paid During Fiscal Year		<u><u>1,113,090.28</u></u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-329			
Total 320			
1200-322	514,740.27	384,710.84	899,451.11
1200-323			
1200-329			
Total 320	514,740.27	384,710.84	899,451.11
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329	33,734.46	1,460.91	35,195.37
Total 320	33,734.46	1,460.91	35,195.37
2250-100	181,650.63	205,151.73	386,802.36
2250-220	13,803.06	15,570.67	29,373.73
2250-230	1,986.94	2,249.87	4,236.81
Total	197,440.63	222,972.27	420,412.90
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329	4,048.88		4,048.88
Total 320	4,048.88		4,048.88

School: 113365203 PENN MANOR SD

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1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	127,578.72	75,209.50		202,788.22
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	8,436.48	4,189.58		12,626.06
230 Retirement Contributions	1,209.52	669.07		1,878.59
260 Workmen's Compensation	400.00	300.00		700.00
Total Personnel Services-Employee Benefits	10,046.00	5,158.65		15,204.65
500 Other Purchased Services				
510 Student Transportation Services		1,000.00		1,000.00
580 Travel	324.61	369.68		694.29
Total Other Purchased Services	324.61	1,369.68		1,694.29
600 Supplies				
610 General Supplies	1,032.27	2,182.12		3,214.39
640 Books & Periodicals	1,072.11	269.90		1,342.01
Total Supplies	2,104.38	2,452.02		4,556.40
700 Property				
750 Equipment - Original & Additional	1,199.00	169.03		1,368.03
Total Property	1,199.00	169.03		1,368.03
Total 1243 Gifted Support	<u>141,252.71</u>	<u>84,358.88</u>		<u>225,611.59</u>

2750 Nonpublic Transportation

Total

500 Student Transportation Services

513 Contracted Carrier

256,336.00

Total Student Transportation Services

256,336.00

Total 2750 Nonpublic Transportation

256,336.00

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

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)	EXPLANATION
2300	31,170.00	Local Audit Expense
2500	437,774.11	Func 2500 -400-700-800+810
2800	222,016.95	Func 2830 and 2840
<hr style="border: 1px solid black;"/>		
TOTAL	690,961.06	

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	899,451.11
1000-323	
1200-594	2,550.88
2300-820	40,000.00
2500-432	
2500-810	1,000.00
2900-595	46,896.67
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES	
CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	
3100-630	1,009,064.49