

LEA Name: Philadelphia IU 26
Address 440 North Broad Street
City Philadelphia, PA 19130

AUN Number 126000000

Pennsylvania Department of Education
Comptroller's Office

Intermediate Unit

Annual Financial Report
PDE-2056

For the Fiscal Year Ending 06/30/2014

CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

William R. Hite, Jr., Ed.D
Chief School Administrator

(Signature required)

Date

William R. Hite, Jr., Ed.D
Board Secretary

(Signature required)

Date

Jesseana Williams
Contact Person

jewillia@philasd.org
Contact Person E-mail Address

(215) 400-5520 Ext.
Contact Person Telephone Number

(215) 400-4521
Contact Person Fax Number

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

11/25/2014 1:49:50 PM

Document Accessibility

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

LEA Name: Philadelphia IU 26
Address 440 North Broad Street
City Philadelphia, PA 19130-

REVISED SUBMISSION

AUN Number 126000000

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

Intermediate Unit

**Annual Financial Report
PDE-2056**

For the Fiscal Year Ending 06/30/2014

CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

William R. Hite, Jr., Ed.D

Chief School Administrator

(Signature required)

Date

William R. Hite, Jr., Ed.D

Board Secretary

(Signature required)

Date

Jesseana Williams

Contact Person

(215) 400-5520 Ext.

Contact Person Telephone Number

jewillia@philasd.org

Contact Person E-mail Address

(215) 400-4521

Contact Person Fax Number

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

Amounts Expressed in Whole Dollars

	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	7,364,137	7,157,496			
0110 Investments					
0120 Taxes Receivable (Net)					
0130 Due From Other Funds		7,017,839			
0141 Due from Other Governments	12,590,059				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	19,954,196	14,175,335			
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	19,954,196	14,175,335			

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Total Governmental Funds
---------------------------------	---------------------------------	-------------------------------	-----------------------------	-------------------------	-------------------	--------------------------------

Assets

14,521,633	0100
	0110
	0120
7,017,839	0130
12,590,059	0141
	0142
	0143
	0145
	0146
	0147
	0150
	0160
	0170
	0180
	0190
34,129,531	
	0910

34,129,531

Amounts Expressed in Whole Dollars

	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	3,623,906		2,470,890		
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	15,019,717	6,055,268			
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	773,104	7,843,444			
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0490 Other Current Liabilities					
TOTAL LIABILITIES	19,416,727	13,898,712	2,470,890		
0950 Deferred Inflows Of Resources	608,436				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	537,469	276,623			
0850 Unassigned Fund Balance	(608,436)		(2,470,890)		
TOTAL FUND BALANCES	(70,967)	276,623	(2,470,890)		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	19,954,196	14,175,335			

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Total Governmental Funds
---------------------------------	---------------------------------	-------------------------------	-----------------------------	-------------------------	-------------------	--------------------------------

Liabilities

	0400
6,094,796	0411
	0412
	0413
21,074,985	0420
	0430
	0440
	0450
8,616,548	0461
	0462
	0470
	0490
35,786,329	
608,436	0950

Fund Balances

	0810
	0820
	0830
814,092	0840
(3,079,326)	0850
(2,265,234)	
34,129,531	

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

Governmental Funds

Page GOV-3A

State Funded
 Early
 Intervention
 (26)

Amounts Expressed in Whole Dollars

REVENUES

6000 Local Sources
 7000 State Sources
 8000 Federal Sources

TOTAL REVENUES

EXPENDITURES

1000 Instruction
 2000 Support Services
 3000 Noninstructional Services
 4000 Facilities Acquisition, Construction and Improvement Services
 5110 Debt Service (Principal & Interest)
 5130 Refund of Prior Year Receipts
 5140 Short Term Borrowing - Interests and Costs

TOTAL EXPENDITURES

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

OTHER FINANCING SOURCES (USES)

9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)
 9120 Refunding Bonds Issued
 9130 Bond Premiums
 9200 Proceeds From Extended Term Financing
 9300 Interfund Transfers - IN (from other funds)
 9400 Sale / Compensation for Fixed Assets
 9710 Transfers from Component Unit
 9720 Transfers From Primary Government
 9900 Other Financing Source not Listed Elsewhere in the 9000 Series
 5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)
 5150 Bond Discounts
 5200 Interfund Transfers - OUT (to other funds)
 5300 Transfer to Component Unit or Primary Government

TOTAL OTHER FINANCING SOURCES (USES)

General
 (10)
 Special
 Education
 (23)
 Special Educ.
 Transportation
 (24)
 Institutionalized
 Children
 (25)

18,289
 15,797,561
 45,908,067
 61,723,917
 32,937,547
 27,871,628
 19,199
 60,828,374
 895,543
 229,554,304
 24,503,553
 59,772,001
 254,057,857
 223,841,963
 30,190,905
 62,972,101
 254,032,868
 24,989
 62,972,101
 (3,190,890)

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

Governmental Funds

Page GOV-3B

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
						229,581,803	6000
						100,073,115	7000
						45,908,067	8000
						375,562,985	
						256,779,510	1000
						121,034,634	2000
							3000
							4000
							5110
						19,199	5130
							5140
						377,833,343	
						(2,270,358)	
							9110
							9120
							9130
							9200
							9300
							9400
							9710
							9720
							9900
							5120
							5150
							5200
							5300

Printed 3/13/2015 10:06:21 AM REVISED SUBMISSION

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

Governmental Funds

Page GOV-4A

State Funded

Early

Prevention
(26)

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State-Related Early Intervention (26)
895,543 (966,510)	24,989 251,634	(3,190,890) 719,999		
(70,967)	276,623	(2,470,891)		

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			18,289	18,289
7000	State Sources			15,797,561	15,797,561
8000	Federal Sources			45,908,067	45,908,067
TOTAL REVENUES				61,723,917	61,723,917
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services			229,195	(229,195)
2200	Instructional Staff Services			3,169,631	(3,169,631)
2300	Administrative Services			11,829,492	(11,829,492)
2400	Pupil Health			1,498,288	(1,498,288)
2500	Business Services			1,241,546	(1,241,546)
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services			165,831	(165,831)
2900	Other Support Services			9,737,644	(9,737,644)
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			19,199	(19,199)
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES				27,890,826	(27,890,826)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				33,833,091	33,833,091

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year			33,833,091 (966,510)	33,833,091 (966,510)
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					
				32,866,581	32,866,581

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			229,554,304	229,554,304
7000	State Sources			24,503,553	24,503,553
8000	Federal Sources				
TOTAL REVENUES				254,057,857	254,057,857
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs			223,841,963	(223,841,963)
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services			15,109,272	(15,109,272)
2200	Instructional Staff Services				
2300	Administrative Services			6,081,634	(6,081,634)
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services			9,000,000	(9,000,000)
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES				254,032,869	(254,032,869)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				24,988	24,988

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year			24,988	24,988
0050	Prior Period Adjustment			251,634	251,634
FUND BALANCE - END OF YEAR					
				276,622	276,622

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources			9,210	9,210
7000	State Sources			59,772,001	59,772,001
8000	Federal Sources				
TOTAL REVENUES				59,781,211	59,781,211
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services			62,972,101	(62,972,101)
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES				62,972,101	(62,972,101)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				(3,190,890)	(3,190,890)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year			(3,190,890)	(3,190,890)
0050	Prior Period Adjustment			719,999	719,999
FUND BALANCE - END OF YEAR					
				(2,470,891)	(2,470,891)

Amounts Expressed in Whole Dollars

		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary	Final Budget
			Basis)	Positive
		Final		(Negative)
<hr/>				
REVENUES				
6000	Local Sources			
7000	State Sources			
8000	Federal Sources			
TOTAL REVENUES				
EXPENDITURES				
1100	Regular Programs			
1200	Special Programs			
1300	Vocational Programs			
1400	Other Instructional Programs			
1500	Nonpublic School Programs			
1600	Adult Education Programs			
1700	Community/Junior College Programs			
2100	Pupil Personnel Services			
2200	Instructional Staff Services			
2300	Administrative Services			
2400	Pupil Health			
2500	Business Services			
2600	Operation and Maintenance of Plant Services			
2700	Student Transportation Services			
2800	Central & Other Support Services			
2900	Other Support Services			
3100	Food Services			
3200	Student Activities			
3300	Community Services			
3400	Scholarships and Awards			
4000	Facilities Acquisition, Construction and Improvement Services			
5110	Debt Service (Principal & Interest)			
5130	Refund of Prior Year Receipts			
5140	Short Term Borrowing - Interests and Costs			
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				

Amounts Expressed in Whole Dollars

		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary	Final Budget
		Final	Basis)	Positive
				(Negative)
OTHER FINANCING SOURCES (USES)				
9100	Sale of Bonds			
9200	Proceeds From Extended Term Financing			
9300	Interfund Transfers - IN (from other funds)			
9400	Sale / Compensation for Fixed Assets			
9700	Transfers from Comp Unit / Primary Gov			
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie			
5120	Debt Service - Refunded Bond Issues			
5150	Bond Discounts			
5200	Interfund Transfers - OUT (to other funds)			
5300	Transfer to Component Unit or Primary Government			
5900	Budgetary Reserve			
TOTAL OTHER FINANCING SOURCES (USES)				
SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items			
8889	Extraordinary Items			
NET CHANGE IN FUND BALANCES				
0040	Fund Balance - Beginning of Fiscal Year			
0050	Prior Period Adjustment			
FUND BALANCE - END OF YEAR				

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

State Funded Early Intervention Fund

Page GOV-13

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

Public Purpose Trust Fund

Page GOV-15

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources				
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES					
EXPENDITURES					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Gov				
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - OUT (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR					

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**Current Assets:**

0100	Cash and Cash Equivalents
0110	Investments
0130	Due From Other Funds
0141	Due from Other Governments
0146	Due From Primary Governments
0147	Due From Component Units
0150	Other Receivables (Include Bond Proceeds Receivable)
0170	Inventories
0180	Prepaid Expenses / Expenditures
0190	Other Current Assets

Total Current Assets**Noncurrent Assets:**

0108	Restricted Cash and Cash Equivalents
0160	Advances to Other Funds (Long-Term Loans)
0211	Land
0212	Site Improvements (net)
0220	Building & Building Improvements (net)
0230	Furniture & Equipment (net)
0250	Construction in Progress
0260	LT Prepayments (net Acc Amort LT Prepayments)

Total NonCurrent Assets

0910	Deferred Outflows Of Resources
------	--------------------------------

TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**Current Liabilities:**

0400	Due to Other Funds
0411	Due to Other Governments
0413	Due to Component Units
0420	Accounts Payable
0430	Contracts Payable
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)
0450	Short-Term Payables
0461	Accrued Salaries and Benefits
0462	Payroll Deductions and Withholdings
0480	Unearned Revenue
0490	Other Current Liabilities

Total NonCurrent Liabilities**Noncurrent Liabilities:**

0470	Advances from Other Funds
0510	Bonds Payable
0520	Extended Term Financing Agreements Payable
0530	Lease Purchase Obligations
0540	LT Portion of Compensated Absences (Acct Grp & Comp Units Only)
0550	Authority Lease Obligations
0599	Other Long-Term Liabilities

Total NonCurrent Liabilities**TOTAL LIABILITIES**

0950	Deferred Inflows Of Resources
------	-------------------------------

NET POSITION

0791	Invested in Capital Assets Net of Related Debt
0798	Restricted for Legal Purposes (0792-0798)
0799	Unrestricted

TOTAL NET POSITION**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

OPERATING REVENUES

6600 Food Service Revenue
 6900 Charges for Services
 6999 Other Operating Revenues

TOTAL OPERATING REVENUES**OPERATING EXPENSES**

100 Salaries
 200 Employee Benefits
 300 Purchased Professional and Technical Service
 400 Purchased Property Services
 500 Other Purchased Service
 600 Supplies
 700 Depreciation
 810 Dues and Fees
 890 Other Operating Expenditures

TOTAL OPERATING EXPENSES**OPERATING INCOME (LOSS)****NONOPERATING REVENUES (EXPENSES)**

6500 Earnings on Investments
 6920 Contributions and Donations - Private Sources
 6930 Gain / Loss on Sale of Fixed Assets
 6991 Refunds of Prior Year Expenditures
 7000 State Sources
 8000 Federal Sources
 820 Claims and Judgements
 830 Interest Expenses

TOTAL NONOPERATING REVENUES (EXPENSES)**INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS**

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

Page PRO-4A

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

9500	Capital Contributions
9998	Transfers from (to) Component Units or Primary Govt
9999	Transfers In (Out)

0041	Net Position - Beginning of Fiscal Year
0057	Accounting Changes / Residual Equity Transfers
0061	Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users					
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services					
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities					
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources					
8000 Federal Sources					
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities					
Cash Flows From Capital and Related Financing Activities					
4000 Facilities Acquisition, Construction and Improvement Services					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS					
Assets					
0100	Cash and Cash Equivalents				
0110	Investments				
0130	Due From Other Funds				
0147	Due From Component Units				
0150	Other Receivables				
0160	Advances to Other Funds				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
0220	Building & Building Improvements (net)				
0230	Furniture & Equipment (net)				
	TOTAL ASSETS				
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				

Component Units (98)	Component Units (99)	Total Fiduciary Funds
----------------------------	----------------------------	-----------------------------

0100
0110
0130
0147
0150
0160
0170
0180
0190
0220
0230

0910

Amounts Expressed in Whole Dollars

LIABILITIES AND NET ASSETS**Liabilities**

0400	Due to Other Funds
0411	Due to Other Governments
0412	Due to Primary Government
0413	Due to Component Units
0420	Accounts Payable
0430	Contracts Payable
0450	Short-Term Payables
0461	Accrued Salaries and Benefits
0462	Payroll Deductions and Withholdings
0470	Advances from Other Funds
0480	Unearned Revenue
0490	Other Current Liabilities

TOTAL LIABILITIES

0950	Deferred Inflows Of Resources
------	-------------------------------

Net Position

0791	Invested in Capital Assets Net of Related Debt
0798	Restricted for Legal Purposes (0792-0798)
0799	Unrestricted

TOTAL NET POSITION**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

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

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

**Total
Fiduciary
Funds**

9945

9946

9947

9948

0041

9949

Date of Revision: 1/02/2015

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:

- ☒ Balance Sheet (NAG)
- ☐ Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- ☐ Proprietary Fund Statements (any)
- ☐ Fiduciary Fund Statements (any)

Revenues:

- ☐ Revenue Detail
- ☐ Tax Schedules (any)

Expenditures

- ☒ Expenditure Detail

Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:

- ☐ Transportation expenditure reporting error
- ☐ Restricted Indirect Cost reporting error
- ☐ Maintenance of Effort reporting error
- ☐ Act 1 Exceptions

Special Schedules:

- ☒ Statement of Indebtedness (SOIN)
- ☐ Restricted Indirect Costs and Eliminations Schedule (RICE)
- ☐ Special Education Services Schedule (SESS)
- ☐ Health Care Benefits Schedule (HCBS)
- ☐ Tuition Schedule (TUIT)
- ☐ Purchased Service Detail Schedule (PSDS)
- ☐ Supplemental Expenditure Schedules
- ☐ Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
- ☐ Act 89
- ☐ IU Debt Schedule (DEBT)

Additional comments:

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
6000 Revenue from Local Sources					
6500 Earnings on Investments					
6000 Total Revenue from Local Sources					
7000 Revenue from State Sources					
7500 Extra Grants					
7700 Nonpublic - Act 89					
7810 Revenue for Social Security Payments					
7820 Revenue for Retirement Payments					
7000 Total Revenue from State Sources					
8000 Revenue from Federal Sources					
8512 IDEA, Part B					
8514 NCLB, Title I - Improving The Academic Achievement Of The Di					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality T					
8734 Race to the Top					
8810 Schl Based ACCESS Med Reimb Prog					
8000 Total Revenue from Federal Sources					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
					18,289.30		18,289.30
					18,289.30		18,289.30
						135,882.33	135,882.33
					14,379,529.47		14,379,529.47
				52,249.95	10,924.78	2,029.78	65,204.51
			1,070,604.35	115,632.92	24,134.59	6,572.47	1,216,944.33
			1,070,604.35	167,882.87	14,414,588.84	144,484.58	15,797,560.64
			40,403,055.87				40,403,055.87
			52,239.67				52,239.67
			590,301.76				590,301.76
			1,503,526.64				1,503,526.64
				3,358,943.32			3,358,943.32
			42,549,123.94	3,358,943.32			45,908,067.26

Administration Curr Dev & Imp Ed Planning Inst Materials Management

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:

6000 Total Revenue from Local Sources
7000 Total Revenue from State Sources
8000 Total Revenue from Federal Sources
Allocation to Program

TOTAL REVENUES AND OTHER FINANCING SOURCES

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
					18,289.30		18,289.30
			1,070,604.35	167,882.87	14,414,588.84	144,484.58	15,797,560.64
			42,549,123.94	3,358,943.32			45,908,067.26
			43,619,728.29	3,526,826.19	14,432,878.14	144,484.58	61,723,917.20

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
6000 Revenue from Local Sources					
6500 Earnings on Investments					
6000 Total Revenue from Local Sources					
7000 Revenue from State Sources					
7500 Extra Grants					
7700 Nonpublic - Act 89					
7810 Revenue for Social Security Payments					
7820 Revenue for Retirement Payments					
7000 Total Revenue from State Sources					
8000 Revenue from Federal Sources					
8512 IDEA, Part B					
8514 NCLB, Title I - Improving The Academic Achievement Of The Di					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality T					
8734 Race to the Top					
8810 Schl Based ACCESS Med Reimb Prog					
8000 Total Revenue from Federal Sources					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
					18,289.30		18,289.30
					18,289.30		18,289.30
						135,882.33	135,882.33
					14,379,529.47		14,379,529.47
				52,249.95	10,924.78	2,029.78	65,204.51
			1,070,604.35	115,632.92	24,134.59	6,572.47	1,216,944.33
			1,070,604.35	167,882.87	14,414,588.84	144,484.58	15,797,560.64
			40,403,055.87				40,403,055.87
			52,239.67				52,239.67
			590,301.76				590,301.76
			1,503,526.64				1,503,526.64
				3,358,943.32			3,358,943.32
			42,549,123.94	3,358,943.32			45,908,067.26

Administration Curr Dev & Imp Ed Planning Inst Materials Management

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:

6000 Total Revenue from Local Sources

7000 Total Revenue from State Sources

8000 Total Revenue from Federal Sources

Allocation to Program

TOTAL REVENUES AND OTHER FINANCING SOURCES

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
					18,289.30		18,289.30
			1,070,604.35	167,882.87	14,414,588.84	144,484.58	15,797,560.64
			42,549,123.94	3,358,943.32			45,908,067.26
			43,619,728.29	3,526,826.19	14,432,878.14	144,484.58	61,723,917.20

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
1000 Instruction					
Total Instruction					
2000 Support Services					
2100 Pupil Personnel					
2200 Instructional Staff					
2300 Administration					
2400 Pupil Health					
2500 Business					
2600 Operation & Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Noninstructional Services					
3100 Food Service					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Noninstructional Services					
4000 Facilities Acquisition, Construction and Improvement Service					
4000 Facilities Acquisition, Construction and Improvement Service					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Financing Uses					
5100 Debt Service, Other Expenditures and Fin Uses					
5200 Interfund Transfers Out					
5300 Transfer to Component Unit or Primary Government					
Total Other Financing Uses					
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			<u>17,150,315.62</u>	<u>2,030,859.43</u>	<u>13,756,371.50</u>		<u>32,937,546.55</u>
					229,195.10		229,195.10
			3,025,146.77			144,484.58	3,169,631.35
			11,829,492.44				11,829,492.44
			334,745.97	1,163,542.08			1,498,288.05
			302,340.63	332,424.68	606,780.49		1,241,545.80
			165,831.19				165,831.19
			9,737,643.62				9,737,643.62
			<u>25,395,200.62</u>	<u>1,495,966.76</u>	<u>835,975.59</u>	<u>144,484.58</u>	<u>27,871,627.55</u>
					19,199.36		19,199.36
					<u>19,199.36</u>		<u>19,199.36</u>
			<u>42,545,516.24</u>	<u>3,526,826.19</u>	<u>14,611,546.45</u>	<u>144,484.58</u>	<u>60,828,373.46</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
1000 Instruction					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
640 Books & Periodicals					
Total Supplies					
800 <u>Other Objects</u>					
Total Other Objects					
Total 1000 Instruction					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			8,410,978.98	1,100,182.39			9,511,161.37
			644,984.20	47,118.29			692,102.49
			1,274,519.09	100,678.72			1,375,197.81
			842.99	674.66			1,517.65
			170,470.44	10,499.16			180,969.60
			262,888.13	21,149.15			284,037.28
			1,699,178.22	347,866.80			2,047,045.02
			1,048,137.69	187,050.69			1,235,188.38
			5,101,020.76	715,037.47			5,816,058.23
			2,100,000.00	167,882.87	13,756,371.50		16,024,254.37
			3,660.91				3,660.91
			21,608.72				21,608.72
			12,267.45	47,756.70			60,024.15
			33,876.17	47,756.70			81,632.87
			1,500,778.80				1,500,778.80
			<u>17,150,315.62</u>	<u>2,030,859.43</u>	<u>13,756,371.50</u>		<u>32,937,546.55</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2000 Support Services					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
400 <u>Purchased Property Services</u>					
Total Purchased Property Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
620 Energy					
640 Books & Periodicals					
Total Supplies					
700 <u>Property</u>					
Total Property					
800 <u>Other Objects</u>					
Total Other Objects					
Total 2000 Support Services					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
	4,237,259.34		265,829.53		285,110.52	77,642.92	4,865,842.31
	321,263.71		20,099.33		21,849.56	5,375.32	368,587.92
	711,119.17		44,349.62		48,239.39	10,841.30	814,549.48
	387.16		8.40		93.53	5.67	494.76
	73,842.39		3,931.04		4,999.22	1,579.18	84,351.83
	142,522.04		8,827.14		9,710.24	2,429.90	163,489.32
	890,158.32		45,695.02		35,642.70	23,404.73	994,900.77
	232,975.87		7,154.66		30,066.35	5,108.54	275,305.42
	2,372,268.66		130,065.21		150,600.99	48,744.64	2,701,679.50
	6,903,421.54		22,079.31		2,000.00	8,484.00	6,935,984.85
	1,302,875.53				30,000.00		1,332,875.53
	114,374.02		5,596.77		279.01		120,249.80
	276,319.91		312,931.01		11,270.54	834.02	601,355.48
	269,036.23						269,036.23
	159,910.23		424,441.13				584,351.36
	705,266.37		737,372.14		11,270.54	834.02	1,454,743.07
	21,530.89		335,023.80			8,779.00	365,333.69
	9,738,204.27				356,714.53		10,094,918.80
	<u>25,395,200.62</u>		<u>1,495,966.76</u>		<u>835,975.59</u>	<u>144,484.58</u>	<u>27,871,627.55</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2100 Pupil Personnel					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
400 <u>Purchased Property Services</u>					
Total Purchased Property Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
Total Supplies					
Total 2100 Pupil Personnel					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
					125,397.66		125,397.66
					9,608.25		9,608.25
					21,149.33		21,149.33
					45.26		45.26
					1,997.37		1,997.37
					4,277.58		4,277.58
					11,480.35		11,480.35
					13,689.75		13,689.75
					62,247.89		62,247.89
					30,000.00		30,000.00
					279.01		279.01
					11,270.54		11,270.54
					11,270.54		11,270.54
					<u>229,195.10</u>		<u>229,195.10</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2200 Instructional Staff					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
400 <u>Purchased Property Services</u>					
Total Purchased Property Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
640 Books & Periodicals					
Total Supplies					
700 <u>Property</u>					
Total Property					
Total 2200 Instructional Staff					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			739,285.42			77,642.92	816,928.34
			55,559.74			5,375.32	60,935.06
			118,673.78			10,841.30	129,515.08
			26.56			5.67	32.23
			14,991.43			1,579.18	16,570.61
			23,156.91			2,429.90	25,586.81
			131,799.85			23,404.73	155,204.58
			43,154.17			5,108.54	48,262.71
			387,362.44			48,744.64	436,107.08
			1,456,308.49			8,484.00	1,464,792.49
			4,550.46				4,550.46
			62,813.05				62,813.05
			215,403.20			834.02	216,237.22
			159,423.71				159,423.71
			374,826.91			834.02	375,660.93
						8,779.00	8,779.00
			<u>3,025,146.77</u>			<u>144,484.58</u>	<u>3,169,631.35</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2300 Administration					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
400 <u>Purchased Property Services</u>					
Total Purchased Property Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
620 Energy					
Total Supplies					
700 <u>Property</u>					
Total Property					
Total 2300 Administration					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			3,092,021.06				3,092,021.06
			234,805.73				234,805.73
			523,705.97				523,705.97
			342.58				342.58
			51,868.14				51,868.14
			105,472.51				105,472.51
			682,055.42				682,055.42
			173,778.38				173,778.38
			1,772,028.73				1,772,028.73
			5,315,179.68				5,315,179.68
			1,298,325.07				1,298,325.07
			36,178.88				36,178.88
			44,542.15				44,542.15
			269,036.23				269,036.23
			313,578.38				313,578.38
			2,180.64				2,180.64
			<u>11,829,492.44</u>				<u>11,829,492.44</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2400 Pupil Health					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
640 Books & Periodicals					
Total Supplies					
700 <u>Property</u>					
Total Property					
Total 2400 Pupil Health					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			220,260.54	68,382.23			288,642.77
			16,698.64	5,219.75			21,918.39
			37,321.66	10,945.95			48,267.61
				2.40			2.40
			4,774.12	617.89			5,392.01
			7,506.08	2,078.66			9,584.74
			41,586.26	1,792.88			43,379.14
			6,598.67	399.75			6,998.42
			114,485.43	21,057.28			135,542.71
				3,705.00			3,705.00
				310,932.64			310,932.64
				424,441.13			424,441.13
				735,373.77			735,373.77
				335,023.80			335,023.80
			<u>334,745.97</u>	<u>1,163,542.08</u>			<u>1,498,288.05</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2500 Business					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
640 Books & Periodicals					
Total Supplies					
700 <u>Property</u>					
Total Property					
800 <u>Other Objects</u>					
Total Other Objects					
Total 2500 Business					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			106,219.30	197,447.30	159,712.86		463,379.46
			8,092.39	14,879.58	12,241.31		35,213.28
			17,906.04	33,403.67	27,090.06		78,399.77
			4.46	6.00	48.27		58.73
			1,737.85	3,313.15	3,001.85		8,052.85
			3,629.91	6,748.48	5,432.66		15,811.05
			22,776.99	43,902.14	24,162.35		90,841.48
			4,568.21	6,754.91	16,376.60		27,699.72
			58,715.85	109,007.93	88,353.10		256,076.88
			129,933.37	22,079.31	2,000.00		154,012.68
			463.84	1,891.77			2,355.61
			2,553.28	1,998.37			4,551.65
			486.52				486.52
			3,039.80	1,998.37			5,038.17
			3,407.82				3,407.82
			560.65		356,714.53		357,275.18
			<u>302,340.63</u>	<u>332,424.68</u>	<u>606,780.49</u>		<u>1,241,545.80</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
2800 Central					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries					
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions					
230 PSERS Retirement Contributions					
240 Tuition Reimbursements					
250 Unemployment Compensation					
260 Workmen's Compensation					
270 Group Insurance - Self Insurance					
290 Other Employee Benefits					
Total Personnel Services-Employee Benefits					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services					
600 <u>Supplies</u>					
610 General Supplies					
Total Supplies					
700 <u>Property</u>					
Total Property					
Total 2800 Central					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			79,473.02				79,473.02
			6,107.21				6,107.21
			13,511.72				13,511.72
			13.56				13.56
			470.85				470.85
			2,756.63				2,756.63
			11,939.80				11,939.80
			4,876.44				4,876.44
			39,676.21				39,676.21
			2,000.00				2,000.00
			14,918.25				14,918.25
			13,821.28				13,821.28
			13,821.28				13,821.28
			15,942.43				15,942.43
			<u>165,831.19</u>				<u>165,831.19</u>

2900 Other Support Services

800 Other Objects

Total Other Objects

Total 2900 Other Support Services

Administration

Curr Dev & Imp

Ed Planning

Inst Materials

Management

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
			9,737,643.62				9,737,643.62
			<u>9,737,643.62</u>				<u>9,737,643.62</u>

	<u>Administration</u>	<u>Curr Dev & Imp</u>	<u>Ed Planning</u>	<u>Inst Materials</u>	<u>Management</u>
5000 Other Financing Uses					
800 <u>Other Objects</u>					
880 Refund of Prior Year's Receipts					
Total Other Objects					
Total 5000 Other Financing Uses					
5130 Refund of Prior Years' Revenues/Receipts					
800 <u>Other Objects</u>					
880 Refund of Prior Year's Receipts					
Total Other Objects					
Total 5130 Refund of Prior Years' Revenues/Receipts					

<u>Cont Ed</u>	<u>Pupil Pers</u>	<u>St & Fed Liaison</u>	<u>Federal</u>	<u>Med Assistance</u>	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>
----------------	-------------------	-----------------------------	----------------	-----------------------	---------------	--------------	--------------

					19,199.36		19,199.36
					19,199.36		19,199.36
					<u>19,199.36</u>		<u>19,199.36</u>

					19,199.36		19,199.36
					19,199.36		19,199.36
					<u>19,199.36</u>		<u>19,199.36</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Totals</u>
SUMMARY OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES					
Revenue from Local Sources	229,554,303.75	9,210.00			229,563,513.75
Revenue from State Sources	24,503,553.43	59,772,001.22			84,275,554.65
Revenue from Federal Sources					
Other Financing Sources					
Total	254,057,857.18	59,781,211.22			313,839,068.40

DETAIL OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES

Page SR- 1

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Totals</u>
6000 Revenue from Local Sources					
6500 Earnings on Investments		9,210.00			9,210.00
6944 Receipts from Other LEAS in PA - Education	554,824.84				554,824.84
6948 Receipts from IU Members for Education by Direct Contribution	228,999,478.91				228,999,478.91
6000 Total Revenue from Local Sources	<u>229,554,303.75</u>	<u>9,210.00</u>			<u>229,563,513.75</u>
7000 Revenue from State Sources					
7270 Special Education	4,922,924.67				4,922,924.67
7310 Transportation (Regular and Additional)		59,772,001.22			59,772,001.22
7810 Revenue for Social Security Payments	7,739,719.62				7,739,719.62
7820 Revenue for Retirement Payments	11,840,909.14				11,840,909.14
7000 Total Revenue from State Sources	<u>24,503,553.43</u>	<u>59,772,001.22</u>			<u>84,275,554.65</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Totals</u>
SUMMARY OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES					
Revenue from Local Sources	229,554,303.75	9,210.00			229,563,513.75
Revenue from State Sources	24,503,553.43	59,772,001.22			84,275,554.65
Revenue from Federal Sources					
Other Financing Sources					
Total	254,057,857.18	59,781,211.22			313,839,068.40

SUMMARY OF SPECIAL REVENUE FUND EXPENDITURES AND OTHER FINANCING USES

Page SES-1

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>TOTAL</u>
1000 Instruction					
Total Instruction	<u>223,841,962.54</u>				<u>223,841,962.54</u>
2000 Support Services					
2100 Pupil Personnel	15,109,271.65				15,109,271.65
2200 Instructional Staff					
2300 Administration	6,081,633.64				6,081,633.64
2400 Pupil Health					
2500 Business					
2600 Operation & Maintenance of Plant Services					
2700 Student Transportation Services		62,972,100.63			62,972,100.63
2800 Central	9,000,000.00				9,000,000.00
2900 Other Support Services					
Total Support Services	<u>30,190,905.29</u>	<u>62,972,100.63</u>			<u>93,163,005.92</u>
5000 Other Financing Uses					
5100 Debt Service, Other Expenditures and Fin Uses					
5200 Interfund Transfers Out					
5300 Transfer to Component Unit or Primary Government					
Total Other Financing Uses					
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES	<u>254,032,867.83</u>	<u>62,972,100.63</u>			<u>317,004,968.46</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
1200 Special Programs - E/S					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	126,905,717.18				126,905,717.18
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	9,784,906.63				9,784,906.63
230 PSERS Retirement Contributions	20,862,152.36				20,862,152.36
240 Tuition Reimbursements	61,684.98				61,684.98
250 Unemployment Compensation	2,163,613.30				2,163,613.30
260 Workmen's Compensation	4,363,353.38				4,363,353.38
270 Group Insurance - Self Insurance	30,707,545.13				30,707,545.13
290 Other Employee Benefits	20,573,965.05				20,573,965.05
Total Personnel Services-Employee Benefits	88,517,220.83				88,517,220.83
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	7,692,767.43				7,692,767.43
500 <u>Other Purchased Services</u>					
Total Other Purchased Services	18,829.94				18,829.94
600 <u>Supplies</u>					
610 General Supplies	394,022.44				394,022.44
640 Books & Periodicals	208,425.34				208,425.34
Total Supplies	602,447.78				602,447.78
700 <u>Property</u>					
Total Property	104,979.38				104,979.38
Total 1200 Special Programs - E/S	<u>223,841,962.54</u>				<u>223,841,962.54</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
2000 Support Services					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	9,704,885.12				9,704,885.12
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	743,118.32				743,118.32
230 PSERS Retirement Contributions	1,579,535.23				1,579,535.23
240 Tuition Reimbursements	2,593.70				2,593.70
250 Unemployment Compensation	165,458.70				165,458.70
260 Workmen's Compensation	330,826.09				330,826.09
270 Group Insurance - Self Insurance	1,517,927.51				1,517,927.51
290 Other Employee Benefits	1,059,077.47				1,059,077.47
Total Personnel Services-Employee Benefits	5,398,537.02				5,398,537.02
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	2,950.00				2,950.00
500 <u>Other Purchased Services</u>					
Total Other Purchased Services	1,019.70	62,972,100.63			62,973,120.33
600 <u>Supplies</u>					
610 General Supplies	10,700.00				10,700.00
Total Supplies	10,700.00				10,700.00
800 <u>Other Objects</u>					
Total Other Objects	15,072,813.45				15,072,813.45
Total 2000 Support Services	<u>30,190,905.29</u>	<u>62,972,100.63</u>			<u>93,163,005.92</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
2100 Pupil Personnel					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	9,699,076.58				9,699,076.58
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	742,673.98				742,673.98
230 PSERS Retirement Contributions	1,578,700.73				1,578,700.73
240 Tuition Reimbursements	2,592.78				2,592.78
250 Unemployment Compensation	165,271.46				165,271.46
260 Workmen's Compensation	330,685.65				330,685.65
270 Group Insurance - Self Insurance	1,516,941.28				1,516,941.28
290 Other Employee Benefits	1,058,659.49				1,058,659.49
Total Personnel Services-Employee Benefits	5,395,525.37				5,395,525.37
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	2,950.00				2,950.00
500 <u>Other Purchased Services</u>					
Total Other Purchased Services	1,019.70				1,019.70
600 <u>Supplies</u>					
610 General Supplies	10,700.00				10,700.00
Total Supplies	10,700.00				10,700.00
Total 2100 Pupil Personnel	15,109,271.65				15,109,271.65

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
2300 Administration					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	5,808.54				5,808.54
200 <u>Personnel Services-Employee Benefits</u>					
220 Social Security Contributions	444.34				444.34
230 PSERS Retirement Contributions	834.50				834.50
240 Tuition Reimbursements	0.92				0.92
250 Unemployment Compensation	187.24				187.24
260 Workmen's Compensation	140.44				140.44
270 Group Insurance - Self Insurance	986.23				986.23
290 Other Employee Benefits	417.98				417.98
Total Personnel Services-Employee Benefits	3,011.65				3,011.65
800 <u>Other Objects</u>					
Total Other Objects	6,072,813.45				6,072,813.45
Total 2300 Administration	<u>6,081,633.64</u>				<u>6,081,633.64</u>

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
2700 Student Transportation Services					
500 <u>Other Purchased Services</u>					
Total Other Purchased Services		62,972,100.63			62,972,100.63
Total 2700 Student Transportation Services		<u>62,972,100.63</u>			<u>62,972,100.63</u>

2800 Central

800 Other Objects

Total Other Objects

Total 2800 Central

<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	<u>Early Interv</u>	<u>Total</u>
9,000,000.00				9,000,000.00
<u>9,000,000.00</u>				<u>9,000,000.00</u>

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
1100	300	537,469.32						

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

TOTAL ENCUMBRANCES: 537,469.32

AVAILABLE FUNDS:

Fiscal Year Ending 06/30/2013:

1	Ending Fund Balance	
2	Ending Encumbrances	716,137.63

Fiscal Year Ending 06/30/2014:

3	Total Act 89 State Subsidy	14,379,529.47
4	Interest Earned on Act 89 Funds	18,289.30
5	Retirement Reimbursement	24,134.59
6	Social Security Reimbursement	10,924.78
7	Other Income	

TOTAL AVAILABLE		15,149,015.77	(A)
------------------------	--	----------------------	------------

EXPENDED / ENCUMBERED:

Fiscal Year Ending 06/30/2013:

8	Returned Unexpended/Unencumbered Funds	
---	--	--

Fiscal Year Ending 06/30/2014:

9	Encumbrances	537,469.32
10	Program Costs (76% of subsidy plus added available funds)	14,592,347.09
11	Administrative Cost (Max. 6% of subsidy plus interest earned)	7
12	Leasing Costs (Max 18% of subsidy)	1

TOTAL EXPENDED / ENCUMBERED		15,129,816.41	(B)
------------------------------------	--	----------------------	------------

TOTAL UNEXPENDED / UNENCUMBERED FUNDS (A - B)		19,199.36	(C)
--	--	------------------	------------

Less: Funds Returned 07/01/2013 - 06/30/2014

13	Amount of Funds Returned	19,199.36	(D)
----	--------------------------	-----------	-----

Unexpended/Unencumbered To Be Returned (C - D)		0.00	(E)
---	--	-------------	------------

Make Check Payable to: COMMONWEALTH OF PENNSYLVANIA

Return to: Bureau of Accounting and Financial Management
Central Agencies and School Finance
555 Walnut St 9th Fl
Harrisburg, PA 17101

LEA acknowledges there were no ARRA funded expenditures**General Fund Expenditures: Functions**

	1000	2000	3100	3200	3300	4000	Object Total
--	------	------	------	------	------	------	--------------

100 Personnel Services-Salaries

200 Personnel Services-Employee Benefits

300 Purchased Professional & Technical Service

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

810 Dues And Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total GF Expenditures: Functions**General Fund Expenditures: Sub Functions**

	1500	1600	1700	2280	2450	2750	Object Total
--	------	------	------	------	------	------	--------------

100 Personnel Services-Salaries

200 Personnel Services-Employee Benefits

300 Purchased Professional & Technical Service

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property

810 Dues And Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total GF Expenditures: Sub Functions**Enterprise Fund Expenses**

	Fund 51	Funds 52-58	Account Total
--	---------	-------------	---------------

100 Salaries

200 Employee Benefits

300 Purchased Professional and Technical Servi

400 Purchased Property Services

500 Other Purchased Service

600 Supplies

700 Property

810 Dues and Fees

820 Claims and Judgments Against the LEA

890 Other Operating Expenditures

Total Enterprise Fund Expenses

	(Principal Amounts Only)			
	Short Term Borrowing	Compensated Absences	Other Post Employment Benefits (OPEB)	All Other Long Term Debt
Debt at Beginning of Fiscal Year		37,253,310.73		
Additional Debt Incurred During Year				
Retirements and Repayments		6,738,374.51		
Debt at End of Fiscal Year		30,514,936.22		

Debt Payment Summary

Function	Fund	Principal (910)	Interest (830)	Total (Principal + Interest)
5110	10			
5110	20			
5110	30			
5110	40			
Total Debt Service Payments				