

Carlisle Area SD
623 West Penn St.
Carlisle, PA 17013-

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending
06/30/2014

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.

John W. Friend

Chief School Administrator

(Signature required)

Date

11-25-2014

Shawn J. Farr

Board Secretary

(Signature required)

Date

11-25-2014

Anne Miller

Contact Person

(717) 240-6800 Ext. 16054

Contact Person Telephone Number

millera@carliseschools.org

Contact Person E-mail Address

(717) 240-6898

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

Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2014

(Pursuant to PA School Code Section 218(b))

LEA Name: Carlisle Area SD
AUN Number: 115211103
County: Cumberland

Audit Certification Due:
12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations: 11/25/2014 Yes, audit has been completed
 Annual Financial Report revisions submitted on: No, audit has not been completed

Auditing Firm:

Smith Elliott Kearns & Company, LLC
804 Wayne Avenue
Chambersburg, PA 17201

Auditor Contact Name: Craig Witmer

Auditor Phone: 717-263-3910

Auditor E-mail: cwitmer@sek.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Signature

John W. Friend

11-25-2014

Date

Board Secretary

Signature

Shawn J. Farr

11-25-2014

Date

AFR Contact Person: Anne Miller

Email: millera@carliseschools.org

Phone: 7172406800 Ext: 16054

FAX: 7172406898

Mail completed form to:

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

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
Assets					
0100 Cash and Cash Equivalents	26,021,739				
0110 Investments					
0120 Taxes Receivable (Net)	2,204,506				
0130 Due From Other Funds					
0141 Due from Other Governments					
0142 State Revenue Receivable	2,708,645				
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)	328,647				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	7,965				
0190 Other Current Assets					

TOTAL ASSETS 31,271,502

0910 Deferred Outflows Of Resources

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 31,271,502

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
12,430,499	1,239,113			39,691,351
2,060,479	2,996,305			2,204,506
				5,056,784
				2,708,645
				328,647
				7,965
14,490,978	4,235,418			49,997,898
14,490,978	4,235,418			49,997,898

Assets
 0100
 0110
 0120
 0130
 0141
 0142
 0143
 0145
 0146
 0147
 0150
 0160
 0170
 0180
 0190
 0910

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	4,968,905				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units	1,862,601				
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	4,196,656				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities					
TOTAL LIABILITIES	11,028,162				
0950 Deferred Inflows Of Resources	492,254				
Fund Balances					
0810 Nonspendable Fund Balance		7,965			
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,797,986				
0840 Assigned Fund Balance	1,499,996				
0850 Unassigned Fund Balance	11,445,139				
TOTAL FUND BALANCES	19,751,086				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	31,271,502				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
9,053	2,315,666			4,187,320
				4,968,905
9,053	2,315,666			13,352,881
				492,254
				Fund Balances
				0810 7,965
14,481,925				0820 14,481,925
	1,919,752			0830 8,717,738
				0840 1,499,996
				0850 11,445,139
14,481,925	1,919,752			36,152,763
14,490,978	4,235,418			49,997,898

Liabilities

- 0400
- 0411
- 0412
- 0413
- 0420
- 0430
- 0440
- 0450
- 0461
- 0462
- 0470
- 0480
- 0490

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	47,908,936				
7000 State Sources	21,480,311				
8000 Federal Sources	1,221,588				
TOTAL REVENUES	70,610,835				
EXPENDITURES					
1000 Instruction	37,717,695				
2000 Support Services	21,125,174				
3000 Noninstructional Services	1,144,720				
4000 Fac Acq, Const, and Imp	14,181				
5110 Debt Service (Principal & Interest)	6,814,841				
5130 Refund of Prior Year Receipts	23,595				
5140 Short Term Borrowing – Interests and Costs	8,872				
TOTAL EXPENDITURES	66,849,078				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,761,757				
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	91,859				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)	3,511				
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government	2,389,351				
TOTAL OTHER FINANCING SOURCES (USES)	(2,293,981)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
15,407	5,033			47,929,376	6000
				21,480,311	7000
				1,221,588	8000
15,407	5,033			70,631,275	
3,128,393	18,943,573			37,717,695	1000
				21,125,174	2000
				1,144,720	3000
				22,086,147	4000
				6,814,841	5110
				23,595	5130
				8,872	5140
3,128,393	18,943,573			88,921,044	
(3,112,986)	(18,938,540)			(18,289,769)	
100,000	2,000,000			2,191,859	9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
				3,511	9900
					5120
					5150
				2,389,351	5200
					5300
100,000	2,000,000			(193,981)	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	1,467,776				
0040 Fund Balance - Beginning of Fiscal Year	18,283,310				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	19,751,086				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
(3,012,986)	(16,938,540)			(18,483,750)	8888
17,494,911	18,858,292			54,636,513	8889
14,481,925	1,919,752			36,152,763	0040
					0050

		Amounts Expressed in Whole Dollars		
		Budgeted Amounts	Actual	Variance With
		Original	(Budgetary Basis)	Final Budget Positive (Negative)
		Final		
REVENUES				
6000	Local Sources	45,436,000	47,908,936	2,472,936
7000	State Sources	21,086,450	21,480,311	393,861
8000	Federal Sources	1,205,000	1,221,588	16,588
	TOTAL REVENUES	67,727,450	70,610,835	2,883,385
EXPENDITURES				
1100	Regular Programs	27,311,828	25,581,928	1,729,900
1200	Special Programs	7,533,165	7,881,829	(348,664)
1300	Vocational Programs	1,516,354	1,538,448	(22,094)
1400	Other Instructional Programs	2,004,580	2,257,297	(252,717)
1500	Nonpublic School Programs	4,500	8,836	(4,336)
1600	Adult Education Programs	450,648	449,357	1,291
1700	Community/Junior College Programs			
1800	Pre-Kindergarten			
2100	Pupil Personnel Services	3,628,333	3,532,496	95,837
2200	Instructional Staff Services	2,282,165	1,905,082	377,083
2300	Administrative Services	3,816,207	3,389,166	427,041
2400	Pupil Health	1,049,743	1,026,155	23,588
2500	Business Services	801,862	752,547	49,315
2600	Operation and Maintenance of Plant Services	5,513,997	5,435,427	78,570
2700	Student Transportation Services	3,313,024	3,176,036	136,988
2800	Central & Other Support Services	1,592,898	1,854,608	(261,710)
2900	Other Support Services	56,000	53,656	2,344
3100	Food Services			
3200	Student Activities	1,181,031	1,129,108	51,923
3300	Community Services	12,000	15,164	(3,164)
3400	Scholarships and Awards	400	448	(48)
4000	Fac Acq, Const, and Imp	7,070	14,181	(7,111)
5110	Debt Service (Principal & Interest)	6,885,000	6,814,841	70,159
5130	Refund of Prior Year Receipts		23,595	(23,595)
5140	Short Term Borrowing – Interests and Costs		8,872	(8,872)
	TOTAL EXPENDITURES	68,960,805	66,849,077	2,111,728
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,233,355)	3,761,758	4,995,113

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)		91,859	91,859	
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt		3,511	3,511	
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)		2,389,351	(2,389,351)	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	301,645		301,645	
		(301,645)	(2,293,981)	(1,992,336)	
TOTAL OTHER FINANCING SOURCES (USES)					
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
		(1,535,000)	1,467,777	3,002,777	
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year		18,283,310	18,283,310	
0050	Prior Period Adjustment				
		(1,535,000)	19,751,087	21,286,087	
FUND BALANCE - END OF YEAR					

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds	87,879			87,879	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	37,190			37,190	480,000
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	6,592			6,592	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	131,661			131,661	480,000
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	6,214			6,214	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	6,214			6,214	
TOTAL LIABILITIES	137,875			137,875	480,000
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	259,780			259,780	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	60,242			60,242	3,045,875
TOTAL NET POSITION	320,022			320,022	3,045,875
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	457,897			457,897	3,525,875

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	985,059			985,059	
6900 Charges for Services			137,452	137,452	7,693,314
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	985,059		137,452	1,122,511	7,693,314
OPERATING EXPENSES					
100 Salaries	809,295			809,295	
200 Employee Benefits	361,440			361,440	6,948,002
300 Purchased Professional and Technical Service					556,681
400 Purchased Property Services	952		45,593	46,545	
500 Other Purchased Service	60,419			60,419	
600 Supplies	1,247,368			1,247,368	
700 Depreciation	65,983			65,983	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	2,545,457		45,593	2,591,050	7,504,683
OPERATING INCOME (LOSS)	(1,560,398)		91,859	(1,468,539)	188,631
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments					8,316
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	165,087			165,087	
8000 Federal Sources	1,100,966			1,100,966	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,266,053			1,266,053	8,316
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(294,345)		91,859	(202,486)	196,947

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
9500	Capital Contributions					
9998	Transfers from (to) Component Units or Primary Govt	289,351		(91,859)	197,492	
9999	Transfers In (Out)					
CHANGE IN NET POSITION		(4,994)			(4,994)	196,947
0041	Net Position - Beginning of Fiscal Year	325,016			325,016	2,848,928
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET POSITION - END OF YEAR		320,022			320,022	3,045,875

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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	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	986,401		137,452	1,123,853	7,693,314
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue	1,263,291			1,263,291	
9941 Cash Payments to Employees For Services					7,299,683
9942 Cash Payments For Insurance Claims	1,183,726		45,593	1,229,319	
9943 Cash Payments to Suppliers For Goods and Services					
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,460,616)		91,859	(1,368,757)	393,631
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	163,990			163,990	
8000 Federal Sources	975,156			975,156	
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			(91,859)	197,492	
9921 Operating Transfers In (Out) Component Units	289,351				
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,428,497		(91,859)	1,336,638	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments					8,316
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					8,316

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(32,119)			(32,119)	401,947
9935 Cash and Cash Equivalents Beginning of Year	42,904			42,904	3,123,928
Cash and Cash Equivalents at Year End	10,785			10,785	3,525,875

9900 Other Financing Sources Not Listed (9000 Series)	(1,560,398)		91,859	(1,468,539)	188,631
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	65,983			65,983	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	108,652			108,652	
9904 (Inc) Dec in Accounts Receivable (0120-0150)	1,342			1,342	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	19,763			19,763	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(3,402)			(3,402)	205,000
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(43,408)			(43,408)	
9913 Inc (Dec) in Unearned Revenue (0480)	(49,148)			(49,148)	
9914 Inc (Dec) in Other Current Liabilities (0490)	99,782			99,782	205,000
Total Adjustments	99,782			99,782	205,000
Cash Provided By (Used For) Total	(1,460,616)		91,859	(1,368,757)	393,631

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets					
0100 Cash and Cash Equivalents				64,433	
0110 Investments	253				
0130 Due From Other Funds	15,000				
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	15,253			64,433	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	15,253			64,433	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		64,686
		15,000
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		0910
		79,686
		79,686

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				8,532	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities				55,901	
TOTAL LIABILITIES				64,433	
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	15,253				
0799 Unrestricted					
TOTAL NET POSITION	15,253				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	15,253			64,433	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	8,532	0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	55,901	
	64,433	
		0950
		0791
	15,253	0798
		0799
	15,253	
	79,686	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

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STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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	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		215			
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change in Net Position		215				
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits	15,038				
Net Position - End of Fiscal Year		15,253				

**Total
Fiduciary
Funds**

215 9945
9946

9947
9948

215

15,038 0041
9949

15,253

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-28

TOTAL

AMOUNT

6000	Revenue from Local Sources	AMOUNT	TOTAL
6111	Current Real Estate Taxes	36,006,364.32	
6112	Interim Real Estate Taxes	46,156.54	
6113	Public Utility Realty Tax	56,954.54	
6114	Payments in Lieu of Current Taxes / State & Local	47,772.44	
6150	Current Act 511 Taxes - Proportional Assessments	8,715,221.91	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,387,904.18	
6500	Earnings on Investments	51,535.97	
6700	Revenue From Student Activities	426,838.35	
6831	Federal Rev. Rcvd. from Other PA Public Schools	13,990.76	
6832	Federal IDEA Pass Through Revenue	843,304.00	
6910	Rentals	23,015.00	
6920	Contributions and Donations From Private Sources	44,516.92	
6941	Regular Day School Tuition	15,205.42	
6942	Summer School Tuition	48,876.00	
6943	Adult Education Tuition	14,875.00	
6944	Receipts from Other LEAS in PA - Education	73,856.65	
6949	Other Tuition From Patrons	24,555.00	
6980	Revenue From Community Service Activities	250.00	
6991	Refunds of Prior Years' Expenditures	2,440.72	
6999	All Other Local Revenues Not Specified	65,302.47	
6000	Total Revenue from Local Sources	47,908,936.19	

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

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	AMOUNT	TOTAL
<u>7000</u>		
Revenue from State Sources		
7110 Basic Education Funding (Gross)	11,826,073.67	
7160 Tuition - Orphans & Children Placed in Priv. Homes	78,814.72	
7220 Vocational Education	240,007.95	
7240 Driver Education - Student	4,795.00	
7250 Migratory Children	40.00	
7271 Special Education Funding for School Aged Pupils	2,657,956.19	
7310 Transportation (Regular and Additional)	953,211.24	
7320 Rental and Sinking Fund Payments	649,371.35	
7330 Health Services	91,368.41	
7340 State Property Tax Reduction Allocation	1,100,824.55	
7360 Safe Schools	2,567.41	
7501 PA Accountability Grant	205,579.00	
7509 Career and Technical Education Equipment Grants	25,529.23	
7810 Revenue for Social Security Payments	1,106,413.31	
7820 Revenue for Retirement Payments	2,537,758.54	
7000 Total Revenue from State Sources		21,480,310.57
<u>8000</u>		
Revenue from Federal Sources		
8110 Payments for Federally Impacted Areas P. L. 81-874	412,755.93	
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	569,385.59	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	155,364.00	
8516 NCLB, Title III - Language Instruction	28,293.82	
8521 Vocational Education - Operating Expenditures	55,789.00	
8000 Total Revenue from Federal Sources		1,221,588.34
<u>9000</u>		
Other Financing Sources		
9350 Enterprise Fund Transfers	91,858.92	
9990 Insurance Recoveries	3,510.94	
9000 Total Other Financing Sources		95,369.86

TOTAL

AMOUNT

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

TOTAL

AMOUNT

Revenue from Local Sources	47,908,936.19
Revenue from State Sources	21,480,310.57
Revenue from Federal Sources	1,221,588.34
Other Financing Sources	95,369.86
	70,706,204.96

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	3,069,540,400	37,592,573	36,006,364
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	7,693,144.76	
6153	Real Estate Transfer Taxes	1,022,077.15	
6150	Current Act 511 Taxes - Proportional Assessments		8,715,221.91

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CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

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	<u>REVENUE FROM LOCAL SOURCES</u>	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111	Current Real Estate Taxes	36,006,364.32	0.00	0.00	36,006,364.32
6112	Interim Real Estate Taxes	46,156.54	0.00	0.00	46,156.54
6113	Public Utility Realty Tax	56,954.54	0.00	0.00	56,954.54
6114	Payments in Lieu of Current Taxes / State & Local	47,772.44	0.00	0.00	47,772.44
6150	Current Act 511 Taxes - Proportional Assessments	8,715,221.91	1,240,497.81	1,028,030.00	8,502,754.10
6400	Delinq on Taxes Levied/Assessed by the LEA	1,387,904.18	431,548.38	429,713.00	1,386,068.80
6999	TOTAL TAXES	46,260,373.93	1,672,046.19	1,457,743.00	46,046,070.74

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DELINQUENT TAX SCHEDULE (DTAX)

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	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
REVENUE FROM DELINQUENT TAXES				
6411 Delinquent Real Estate Taxes	1,294,137.34	416,268.37	404,057.00	1,281,925.97
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes	88,894.45	15,280.01	25,656.00	99,270.44
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	1,383,031.79	431,548.38	429,713.00	1,381,196.41

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	25,581,927.94	
1200 Special and Gifted Education	7,881,829.34	
1300 Vocational Education Programs	1,538,448.38	
1400 Other Instructional Programs - E/S	2,257,297.11	
1500 Nonpublic School Programs	8,836.00	
1600 Adult Education Programs	449,356.71	
		37,717,695.48
2000 Support Services		
2100 Pupil Personnel	3,532,496.42	
2200 Instructional Staff	1,905,081.94	
2300 Administration	3,389,166.41	
2400 Pupil Health	1,026,155.09	
2500 Business	752,546.53	
2600 Operation & Maintenance of Plant Services	5,435,426.80	
2700 Student Transportation Services	3,176,035.69	
2800 Central	1,854,608.42	
2900 Other Support Services	53,656.30	
		21,125,173.60
3000 Operation of Noninstructional Services		
3200 Student Activities	1,129,108.39	
3300 Community Services	15,163.81	
3400 Scholarships and Awards	448.28	
		1,144,720.48
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addit.	14,181.24	
		14,181.24
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	6,847,307.78	
5200 Interfund Transfers Out	2,389,351.00	
		9,236,658.78
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		69,238,429.58

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1000 Instruction

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Total

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	21,321,266.56
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	45,778.88
220 Social Security Contributions	1,566,870.68
230 PSERS Retirement Contributions	3,551,136.86
240 Tuition Reimbursements	240,460.20
270 Grp Ins - Self Insurance	4,074,474.54
Total Personnel Services-Employee Benefits	9,478,721.16
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,588,915.64
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,140.00
420 Utility Services	589.30
430 Repairs and Maintenance	31,265.21
440 Rentals	16,944.00
Total Purchased Property Services	49,938.51
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	41,722.58
530 Communications	1,116.26
550 Printing & Binding	1,334.76
560 Tuition	4,231,333.37
580 Travel	18,535.80
590 Miscellaneous Purchased Services	586.34
Total Other Purchased Services	4,294,629.11
600 <u>Supplies</u>	
610 General Supplies	185,761.79
620 Energy	6,093.19
630 Food	53,375.72
640 Books & Periodicals	616,530.92
650 Supplies - Technology Related	9,776.00
Total Supplies	871,537.62
700 <u>Property</u>	
750 Equipment - Original & Additional	56,733.42
760 Equipment - Replacement	47,322.45
Total Property	104,055.87
800 <u>Other Objects</u>	
Total Other Objects	8,631.01
Total 1000 Instruction	<u>37,717,695.48</u>

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1100 Regular Programs - E/S

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	9,191,248.44	7,511,039.04	479,965.19	17,182,252.67
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	20,219.36	14,622.97	864.36	35,706.69
220 Social Security Contributions	692,291.62	554,911.13	17,588.65	1,264,791.40
230 PSERS Retirement Contributions	1,574,537.07	1,251,617.75	40,617.85	2,866,772.67
240 Tuition Reimbursements	99,367.00	96,495.70		195,862.70
270 Grp Ins - Self Insurance	1,795,994.79	1,256,672.51	86,499.75	3,139,167.05
Total Personnel Services-Employee Benefits	4,182,409.84	3,174,320.06	145,570.61	7,502,300.51
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,754.11	143,864.33		146,618.44
400 Purchased Property Services				
420 Utility Services		111.14		111.14
430 Repairs and Maintenance	2,901.34	14,733.64		17,634.98
440 Rentals		288.00		288.00
Total Purchased Property Services	2,901.34	15,132.78		18,034.12
500 Other Purchased Services				
510 Student Transportation Services	17,198.00	8,766.60		25,964.60
530 Communications		445.86		445.86
550 Printing & Binding	143.69	411.07		554.76
561 Tuition to Other School Districts Within The State		11,000.00		11,000.00
568 Tuition for PRRIs (in-state) and Detention Centers		22,499.47		22,499.47
580 Travel	4,633.83	615.74	124.58	5,374.15
Total Other Purchased Services	21,975.52	43,738.74	124.58	65,838.84
600 Supplies				
610 General Supplies	79,142.02	61,719.38		140,861.40
630 Food		17,220.41		17,220.41
640 Books & Periodicals	74,552.64	360,120.83		434,673.47
650 Supplies - Technology Related	4,540.53	5,235.47		9,776.00
Total Supplies	158,235.19	444,296.09		602,531.28
700 Property				
750 Equipment - Original & Additional	9,469.51	5,763.76		15,233.27
760 Equipment - Replacement	2,845.57	40,355.23		43,200.80
Total Property	12,315.08	46,118.99		58,434.07
800 Other Objects				
Total Other Objects	5,043.99	874.02		5,918.01
Total 1100 Regular Programs - E/S	13,576,883.51	11,379,384.05	625,660.38	25,581,927.94

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	1,407,737.08	1,486,365.90		2,894,102.98
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	3,888.70	3,992.96		7,881.66
220 Social Security Contributions	104,714.39	105,745.61		210,460.00
230 PSERS Retirement Contributions	232,570.06	245,191.98		477,762.04
240 Tuition Reimbursements	15,495.00	13,791.00		29,286.00
270 Grp Ins - Self Insurance	376,988.01	334,151.62		711,139.63
Total Personnel Services-Employee Benefits	733,656.16	702,873.17		1,436,529.33
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	615,062.67	722,424.17	10,709.92	1,348,196.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services		570.00		570.00
420 Utility Services		293.52		293.52
430 Repairs and Maintenance		195.00		195.00
440 Rentals		16,656.00		16,656.00
Total Purchased Property Services		17,714.52		17,714.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,440.05	(961.29)	11,395.77	11,874.53
530 Communications		568.97		568.97
550 Printing & Binding	362.28	417.72		780.00
561 Tuition to Other School Districts Within The State	160,589.25	167,765.93		328,355.18
567 Tuition to Approved Private and PA Chartered Schools		17,024.66		17,024.66
568 Tuition for PRRIs (in-state) and Detention Centers	24,275.13	62,464.41	134,965.04	221,704.58
569 Tuition - Other		375,668.48	1,192,036.96	1,567,705.44
580 Travel	4,467.36	645.26		5,112.62
594 IU Payment by Withholding for Institutionalized Children's Prog		586.34		586.34
Total Other Purchased Services	191,134.07	624,180.48	1,338,397.77	2,153,712.32
600 <u>Supplies</u>				
610 General Supplies	5,385.31	5,956.47	1,538.00	12,879.78
620 Energy		1,452.19		1,452.19
630 Food	396.98	365.65	1,252.53	2,015.16
640 Books & Periodicals	8,464.95	6,503.35		14,968.30
Total Supplies	14,247.24	14,277.66	2,790.53	31,315.43
800 <u>Other Objects</u>				
Total Other Objects	2,961,837.22	3,568,093.90	1,351,898.22	7,881,829.34
Total 1200 Special and Gifted Education				

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	885,874.81	3,330.00	889,204.81
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	1,720.76		1,720.76
220 Social Security Contributions	65,113.25	127.39	65,240.64
230 PSERS Retirement Contributions	147,448.46	156.18	147,604.64
240 Tuition Reimbursements	9,955.00		9,955.00
270 Grp Ins - Self Insurance	173,685.80		173,685.80
Total Personnel Services-Employee Benefits	397,923.27	283.57	398,206.84
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	909.00	7,471.00	8,380.00
400 <u>Purchased Property Services</u>			
410 Cleaning Services	570.00		570.00
420 Utility Services	184.64		184.64
430 Repairs and Maintenance	13,105.48		13,105.48
Total Purchased Property Services	13,860.12		13,860.12
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	709.80	188.67	898.47
530 Communications	101.43		101.43
564 Tuition to Career and Technology Centers	12,816.62		12,816.62
580 Travel	1,591.03	6,458.00	8,049.03
Total Other Purchased Services	15,218.88	6,646.67	21,865.55
600 <u>Supplies</u>			
610 General Supplies	26,227.50	650.97	26,878.47
630 Food	32,679.75	1,460.40	34,140.15
640 Books & Periodicals	80,066.06	17,769.58	97,835.64
Total Supplies	138,973.31	19,880.95	158,854.26
700 <u>Property</u>			
750 Equipment - Original & Additional	41,500.15		41,500.15
760 Equipment - Replacement	4,121.65		4,121.65
Total Property	45,621.80		45,621.80
800 <u>Other Objects</u>			
Total Other Objects	1,700.00	755.00	2,455.00
Total 1300 Vocational Education Programs	1,500,081.19	38,367.19	1,538,448.38

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	29,492.05	320,952.39		350,444.44
100 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		469.77		469.77
220 Social Security Contributions	2,209.69	23,766.40		25,976.09
230 PSERS Retirement Contributions	4,390.26	53,754.26		58,144.52
240 Tuition Reimbursements		5,356.50		5,356.50
270 Grp Ins - Self Insurance		50,482.06		50,482.06
Total Personnel Services-Employee Benefits	6,599.95	133,828.99		140,428.94
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,085.00	72,379.44	2,420.00	76,884.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		329.75		329.75
Total Purchased Property Services		329.75		329.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,984.98		2,984.98
560 Tuition	564,153.84	1,076,197.74		1,676,441.42
Total Other Purchased Services	564,153.84	1,079,182.72	36,089.84	1,679,426.40
600 <u>Supplies</u>				
610 General Supplies		5,142.14		5,142.14
620 Energy		4,641.00		4,641.00
Total Supplies		9,783.14		9,783.14
Total 1400 Other Instructional Programs - E/S	<u>602,330.84</u>	<u>1,616,456.43</u>	<u>38,509.84</u>	<u>2,257,297.11</u>

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1410 Driver's Education

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

Total 1410 Driver's Education

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	108,347.08		108,347.08
	154.36		154.36
	8,100.49		8,100.49
	18,289.76		18,289.76
	5,356.50		5,356.50
	13,293.14		13,293.14
	45,194.25		45,194.25
	329.75		329.75
	329.75		329.75
	97.22		97.22
	4,641.00		4,641.00
	4,738.22		4,738.22
	158,609.30		158,609.30

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1420 Summer School

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	24,608.60	44,339.33		68,947.93
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	1,851.37	3,361.86		5,213.23
230 PSERS Retirement Contributions	3,971.78	7,506.62		11,478.40
Total Personnel Services-Employee Benefits	5,823.15	10,868.48		16,691.63
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services			2,420.00	2,420.00
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		398.42		398.42
567 Tuition to Approved Private and PA Chartered Schools			16,200.00	16,200.00
569 Tuition - Other			19,889.84	19,889.84
Total Other Purchased Services		398.42	36,089.84	36,488.26
600 <u>Supplies</u>				
610 General Supplies		649.19		649.19
Total Supplies		649.19		649.19
Total 1420 Summer School	<u>30,431.75</u>	<u>56,255.42</u>	<u>38,509.84</u>	<u>125,197.01</u>

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1430 Homebound Instruction

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

Total 1430 Homebound Instruction

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,718.80	20,311.63		25,030.43
	346.20	1,512.29		1,858.49
	390.61	3,299.35		3,689.96
	736.81	4,811.64		5,548.45
	<u>5,455.61</u>	<u>25,123.27</u>		<u>30,578.88</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		140,993.59		140,993.59
100 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		315.41		315.41
220 Social Security Contributions		10,273.22		10,273.22
230 PSERS Retirement Contributions		23,480.06		23,480.06
270 Grp Ins - Self Insurance		37,188.92		37,188.92
Total Personnel Services-Employee Benefits		71,257.61		71,257.61
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,085.00	72,379.44		74,464.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,984.98		2,984.98
560 Tuition	136,066.42	179,517.91		315,584.33
Total Other Purchased Services	136,066.42	182,502.89		318,569.31
600 <u>Supplies</u>				
610 General Supplies		4,395.73		4,395.73
Total Supplies		4,395.73		4,395.73
Total 1440 Alternative Regular Education	<u>138,151.42</u>	<u>471,529.26</u>		<u>609,680.68</u>

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1441 Adjudicated / Court Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State		50,599.67		50,599.67
568 Tuition for PRRIs (in-state) and Detention Centers		4,320.96		4,320.96
Total Other Purchased Services		54,920.63		54,920.63
Total 1441 Adjudicated / Court Placed Programs		54,920.63		54,920.63

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		140,993.59		140,993.59
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		315.41		315.41
220 Social Security Contributions		10,273.22		10,273.22
230 PSERS Retirement Contributions		23,480.06		23,480.06
270 Grp Ins - Self Insurance		37,188.92		37,188.92
Total Personnel Services-Employee Benefits		71,257.61		71,257.61
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	2,085.00	72,379.44		74,464.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,984.98		2,984.98
561 Tuition to Other School Districts Within The State	45.34	1,550.56		1,595.90
568 Tuition for PRRIs (in-state) and Detention Centers	57,944.61	27,567.12		85,511.73
569 Tuition - Other	78,076.47	95,479.60		173,556.07
Total Other Purchased Services	136,066.42	127,582.26		263,648.68
600 <u>Supplies</u>				
610 General Supplies		4,395.73		4,395.73
Total Supplies		4,395.73		4,395.73
Total 1442 PDE Approved Alternative Education Programs	<u>138,151.42</u>	<u>416,608.63</u>		<u>554,760.05</u>

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1450 Instruct. Prog. Outside the Established School Day

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

Total 1450 Instruct. Prog. Outside the Established School Day

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	164.65	6,960.76		7,125.41
	12.12	518.54		530.66
	27.87	1,178.47		1,206.34
	39.99	1,697.01		1,737.00
	<u>204.64</u>	<u>8,657.77</u>		<u>8,862.41</u>

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1490 Additional Other Instruction Programs

500 Other Purchased Services

562 Tuition to Pennsylvania Charter Schools

Total Other Purchased Services

Total 1490 Additional Other Instruction Programs

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	428,087.42	896,281.41		1,324,368.83
	428,087.42	896,281.41		1,324,368.83
	428,087.42	896,281.41		1,324,368.83

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1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

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<u>Federal</u>	<u>Total</u>
8,836.00	8,836.00
<u>8,836.00</u>	<u>8,836.00</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 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

500 Other Purchased Services

566 Tuition to Institutions of Higher Ed and Technical Institutes

Total Other Purchased Services

600 Supplies

640 Books & Periodicals

Total Supplies

Total 1600 Adult Education Programs

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	<u>Federal</u>	<u>Total</u>
		5,261.66
		402.55
		852.99
		1,255.54
	373,786.00	
	373,786.00	
		69,053.51
		69,053.51
		<u>449,356.71</u>

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2000 Support Services

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Total

100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	8,832,639.87
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	18,571.24
220 Social Security Contributions	646,522.45
230 PSERS Retirement Contributions	1,464,365.52
240 Tuition Reimbursements	25,567.50
250 Unemployment Compensation	5,753.52
260 Workmen's Compensation	166,328.90
270 Grp Ins - Self Insurance	1,688,965.02
280 Other Post Employment Benefits (OPEB)	150,888.29
290 Other Employee Benefits	12,296.64
Total Personnel Services-Employee Benefits	4,179,259.08
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,265,639.26
400 <u>Purchased Property Services</u>	
410 Cleaning Services	562,066.59
420 Utility Services	119,127.60
430 Repairs and Maintenance	538,859.38
440 Rentals	206,946.08
460 Extermination Services	8,567.26
Total Purchased Property Services	1,435,566.91
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,871,933.26
520 Insurance-General	160,968.17
530 Communications	86,139.75
540 Advertising	11,696.69
550 Printing & Binding	15,362.60
580 Travel	31,534.29
590 Miscellaneous Purchased Services	53,656.30
Total Other Purchased Services	3,231,291.06
600 <u>Supplies</u>	
610 General Supplies	615,100.30
620 Energy	1,349,325.42
630 Food	11,842.91
640 Books & Periodicals	73,744.72
650 Supplies - Technology Related	59.41
Total Supplies	2,050,072.76
700 <u>Property</u>	
750 Equipment - Original & Additional	25,412.80
760 Equipment - Replacement	9,673.34

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2000 Support Services

Total Property

800 Other Objects

Total Other Objects

Total 2000 Support Services

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Total

35,086.14

95,618.52

21,125,173.60

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2100 Pupil Personnel

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2100 Pupil Personnel

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	<u>Federal</u>	<u>Total</u>
	76,197.18	2,196,361.02
	138.07	4,935.95
	2,771.72	160,962.46
	6,450.07	368,357.30
	17,841.07	2,406.00
	27,200.93	449,006.77
	562.40	985,668.48
		271,127.96
		240.15
		290.00
		5,453.00
		5,983.15
		47,685.55
		47,685.55
		25,670.26
	<u>103,960.51</u>	<u>3,532,496.42</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 <u>Guidance Services</u>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	440,542.05	706,183.47	76,197.18	1,222,922.70
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,033.30	1,464.10	138.07	2,635.47
220 Social Security Contributions	34,694.82	52,401.00	2,771.72	89,867.54
230 PSERS Retirement Contributions	80,689.20	118,252.60	6,450.07	205,391.87
240 Tuition Reimbursements	2,406.00			2,406.00
270 Grp Ins - Self Insurance	94,317.25	113,828.88	17,841.07	225,987.20
Total Personnel Services-Employee Benefits	213,140.57	285,946.58	27,200.93	526,288.08
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	84,252.61	2,847.14	193.50	87,293.25
500 <u>Other Purchased Services</u>				
580 Travel		221.27		221.27
Total Other Purchased Services		221.27		221.27
600 <u>Supplies</u>				
610 General Supplies	752.11	1,394.06		2,146.17
Total Supplies	752.11	1,394.06		2,146.17
Total 2120 Guidance Services	<u>738,687.34</u>	<u>996,592.52</u>	<u>103,591.61</u>	<u>1,838,871.47</u>

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2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2130 Attendance Services

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Federal Total

78,616.57

172.05

5,734.72

13,169.72

19,273.06

38,349.55

240.15

958.93

1,199.08

118,165.20

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	86,246.01	99,446.13		185,692.14
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	170.68	196.81		367.49
220 Social Security Contributions	6,327.64	7,296.10		13,623.74
230 PSERS Retirement Contributions	14,601.46	16,836.24		31,437.70
270 Grp Ins - Self Insurance	17,809.67	20,535.47		38,345.14
Total Personnel Services-Employee Benefits	38,909.45	44,864.62		83,774.07
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	5,064.13	3,767.15		8,831.28
500 <u>Other Purchased Services</u>				
580 Travel	1,556.75	726.41		2,283.16
Total Other Purchased Services	1,556.75	726.41		2,283.16
600 <u>Supplies</u>				
610 General Supplies	17.51	20.19		37.70
Total Supplies	17.51	20.19		37.70
Total 2140 Psychological Services	<u>131,793.85</u>	<u>148,824.50</u>		<u>280,618.35</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology And Audiology Services				
100 Personnel Services-Salaries	330,830.47	68,014.68		398,845.15
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits	611.00	126.42		737.42
210 Grp Ins - Contracted Provider	24,642.88	5,020.15		29,663.03
220 Social Security Contributions	55,706.04	11,426.40		67,132.44
230 PSERS Retirement Contributions	45,616.75	12,803.71		58,420.46
270 Grp Ins - Self Insurance	126,576.67	29,376.68		155,953.35
Total Personnel Services-Employee Benefits				
300 Purchased Professional & Technical Services	96,568.79	41,909.74		138,478.53
Total Purchased Professional & Technical Services				
500 Other Purchased Services	221.18	625.48		846.66
580 Travel	221.18	625.48		846.66
Total Other Purchased Services	<u>554,197.11</u>	<u>139,926.58</u>		<u>694,123.69</u>
Total 2150 Speech Pathology And Audiology Services				

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2160 Social Work Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 2160 Social Work Services

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<u>Federal</u>	<u>Total</u>
	60,705.40
	68.67
	4,563.33
	10,240.08
	5,533.68
	20,405.76
	1,142.98
	1,142.98
	190.00
	<u>82,444.14</u>

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2170 Student Accounting Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2170 Student Accounting Services

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<u>Federal</u>	<u>Total</u>
	76,412.07
	109.85
	5,688.37
	12,692.15
	11,180.88
	29,671.25
368.90	5,906.90
	290.00
	290.00
	45,298.68
	45,298.68
368.90	157,578.90

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	38,177.30	134,989.69		173,166.99
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	207.08	637.92		845.00
220 Social Security Contributions	2,571.23	9,250.50		11,821.73
230 PSERS Retirement Contributions	6,459.60	21,833.74		28,293.34
270 Grp Ins - Self Insurance	18,346.57	71,919.78		90,266.35
Total Personnel Services-Employee Benefits	27,584.48	103,641.94		131,226.42
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		30,618.00		30,618.00
600 <u>Supplies</u>				
610 General Supplies		203.00		203.00
Total Supplies		203.00		203.00
800 <u>Other Objects</u>				
Total Other Objects		25,480.26		25,480.26
Total 2190 Other Pupil Personnel Services	<u>65,761.78</u>	<u>294,932.89</u>		<u>360,694.67</u>

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2200 Instructional Staff

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

500 Other Purchased Services

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2200 Instructional Staff

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	673,730.84	571,829.81	11,162.82	1,256,723.47
	1,490.19	1,003.75		2,493.94
	49,879.28	42,597.46	853.39	93,330.13
	113,090.82	96,267.85	716.61	210,075.28
	(562.50)	5,280.00		4,717.50
	109,956.72	67,569.68		177,526.40
	273,854.51	212,718.74	1,570.00	488,143.25
	10,960.85	16,471.06	9,060.15	36,492.06
	683.28	787.85		1,471.13
	683.28	787.85		1,471.13
	7,575.29	93.00		7,668.29
	1,433.18	4,208.58	4,456.30	10,098.06
	9,008.47	4,301.58	4,456.30	17,766.35
	11,449.77	10,211.08		21,660.85
	395.08	1,585.32	221.55	2,201.95
	36,197.87	36,902.85		73,100.72
	48,042.72	48,699.25	221.55	96,963.52
	1,728.78	1,993.38	3,800.00	7,522.16
	1,018,009.45	856,801.67	30,270.82	1,905,081.94

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2300 Administration

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,111,907.82	2,111,907.82
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		4,004.56
220 Social Security Contributions		152,858.71
230 PSERS Retirement Contributions		352,674.73
240 Tuition Reimbursements		15,638.50
270 Grp Ins - Self Insurance		395,960.13
Total Personnel Services-Employee Benefits		921,136.63
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,000.00	280,825.47
500 <u>Other Purchased Services</u>		
520 Insurance-General		6,068.00
530 Communications		437.00
540 Advertising		307.81
550 Printing & Binding		2,740.03
580 Travel		5,116.44
Total Other Purchased Services		14,669.28
600 <u>Supplies</u>		
610 General Supplies		14,747.37
630 Food		9,072.48
Total Supplies		23,819.85
800 <u>Other Objects</u>		
Total Other Objects		36,807.36
Total 2300 Administration	<u>1,000.00</u>	<u>3,389,166.41</u>

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2310 Board Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

540 Advertising

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

Total Other Objects

Total 2310 Board Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
1,000.00	24,945.00
	307.81
	13.11
	320.92
	86.00
	1,808.81
	1,894.81
	19,925.91
<u>1,000.00</u>	<u>47,086.64</u>

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	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		18,115.20
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		1,385.86
Total Personnel Services-Employee Benefits		1,385.86
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		167,311.47
500 <u>Other Purchased Services</u>		
520 Insurance-General		6,068.00
530 Communications		437.00
Total Other Purchased Services		6,505.00
Total 2330 Tax Assessment And Collection Services		<u>193,317.53</u>

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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2340 Staff Relations And Negotiations Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		
500 <u>Other Purchased Services</u>		
550 Printing & Binding	384.90	
Total Other Purchased Services	384.90	
600 <u>Supplies</u>		
610 General Supplies	1,092.61	
630 Food	4,008.75	
Total Supplies	5,101.36	
800 <u>Other Objects</u>		
Total Other Objects	84.70	
Total 2340 Staff Relations And Negotiations Services		<u>53,400.33</u>

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2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

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Federal Total

27,537.45

27,537.45

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2360 Office Of The Superintendent (Exec Dir.) Svcs.

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				341,998.66
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				447.00
210 Grp Ins - Contracted Provider				23,060.06
220 Social Security Contributions				57,854.59
230 PSERS Retirement Contributions				43,789.68
270 Grp Ins - Self Insurance				125,151.33
Total Personnel Services-Employee Benefits				8,272.18
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>				4,188.35
580 Travel				4,188.35
Total Other Purchased Services				4,188.35
600 <u>Supplies</u>				
610 General Supplies				3,125.49
630 Food				2,561.38
Total Supplies				5,686.87
800 <u>Other Objects</u>				
Total Other Objects				16,796.75
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>502,094.14</u>

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2380 Office Of The Principal Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 2380 Office Of The Principal Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-33

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	893,431.74	858,362.22		1,751,793.96
	1,729.05	1,828.51		3,557.56
	65,545.91	62,866.88		128,412.79
	151,047.51	143,772.63		294,820.14
	15,638.50	15,638.50		15,638.50
	182,311.08	169,859.37		352,170.45
	400,633.55	393,965.89		794,599.44
	4,913.93	16.07		4,930.00
		2,355.13		2,355.13
	857.30	57.68		914.98
	857.30	2,412.81		3,270.11
	3,687.98	6,755.29		10,443.27
		693.54		693.54
	3,687.98	7,448.83		11,136.81
	<u>1,303,524.50</u>	<u>1,262,205.82</u>		<u>2,565,730.32</u>

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2400 Pupil Health

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		466,605.21
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,112.87
220 Social Security Contributions		34,121.46
230 PSERS Retirement Contributions		76,456.04
240 Tuition Reimbursements		2,835.00
270 Grp Ins - Self Insurance		89,932.80
Total Personnel Services-Employee Benefits		204,458.17
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		341,362.38
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,628.36
Total Purchased Property Services		2,628.36
600 <u>Supplies</u>		
610 General Supplies		5,380.97
Total Supplies		5,380.97
700 <u>Property</u>		
760 Equipment - Replacement		5,720.00
Total Property		5,720.00
Total 2400 Pupil Health		<u>1,026,155.09</u>

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2500 Business

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		444,868.25
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		740.28
220 Social Security Contributions		32,484.92
230 PSERS Retirement Contributions		74,151.67
240 Tuition Reimbursements		(4,157.50)
270 Grp Ins - Self Insurance		54,410.48
Total Personnel Services-Employee Benefits		157,629.85
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		110,579.70
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance	99.00	
Total Purchased Property Services	99.00	
500 <u>Other Purchased Services</u>		
540 Advertising		929.06
550 Printing & Binding		394.82
580 Travel		713.38
Total Other Purchased Services		2,037.26
600 <u>Supplies</u>		
610 General Supplies		19,103.24
630 Food		39.65
Total Supplies		19,142.89
700 <u>Property</u>		
750 Equipment - Original & Additional		6,986.84
Total Property		6,986.84
800 <u>Other Objects</u>		
Total Other Objects		11,202.74
Total 2500 Business		752,546.53

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				1,730,525.75
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				3,421.93
210 Grp Ins - Contracted Provider				127,332.34
220 Social Security Contributions				279,966.63
230 PSERS Retirement Contributions				354,027.14
270 Grp Ins - Self Insurance				764,748.04
Total Personnel Services-Employee Benefits				21,040.49
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				
400 <u>Purchased Property Services</u>				559,438.23
410 Cleaning Services				119,127.60
420 Utility Services				315,363.67
430 Repairs and Maintenance				8,567.26
460 Extermination Services				1,002,496.76
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				154,900.17
523 General Property and Liability Insurance				31.44
530 Communications				290.35
540 Advertising				1,188.00
550 Printing & Binding				1,837.21
580 Travel				158,247.17
Total Other Purchased Services				
600 <u>Supplies</u>	156,904.39	232,146.50		389,050.89
610 General Supplies				1,349,325.42
620 Energy				82.94
630 Food				1,738,459.25
Total Supplies				
700 <u>Property</u>				17,814.86
750 Equipment - Original & Additional				1,729.48
760 Equipment - Replacement				19,544.34
Total Property				
800 <u>Other Objects</u>				365.00
Total Other Objects				5,435,426.80
Total 2600 Operation & Maintenance of Plant Services				

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2700 Student Transportation Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

519 St Tr Svc From Other Sources

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 2700 Student Transportation Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
	78,645.04
	163.50
	5,940.48
	13,043.03
	6,346.98
	25,493.99
	183,215.46
3,646.81	2,616,814.53
	73,140.22
	181,978.51
	2,633.15
	265.81
	263.70
3,646.81	2,875,095.92
	13,327.66
	257.62
	13,585.28
3,646.81	3,176,035.69

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2800 Central

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	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	14,722.07	547,003.31
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider	31.02	1,698.21
220 Social Security Contributions	538.45	39,491.95
230 PSERS Retirement Contributions	1,246.25	89,640.84
240 Tuition Reimbursements		4,128.00
250 Unemployment Compensation		5,753.52
260 Workmen's Compensation		166,328.90
270 Grp Ins - Self Insurance	3,460.42	161,754.32
280 Other Post Employment Benefits (OPEB)		150,888.29
290 Other Employee Benefits		12,296.64
Total Personnel Services-Employee Benefits	5,276.14	631,980.67
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	3,449.94	20,995.74
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		221,925.58
440 Rentals		206,946.08
Total Purchased Property Services		428,871.66
500 <u>Other Purchased Services</u>		
530 Communications		85,431.16
540 Advertising		7,536.32
550 Printing & Binding		2,815.65
580 Travel	329.47	8,052.50
Total Other Purchased Services	329.47	103,835.63
600 <u>Supplies</u>		
610 General Supplies		104,143.77
630 Food		188.27
640 Books & Periodicals		644.00
650 Supplies - Technology Related		59.41
Total Supplies		105,035.45
700 <u>Property</u>		
750 Equipment - Original & Additional		611.10
760 Equipment - Replacement		2,223.86
Total Property		2,834.96
800 <u>Other Objects</u>		
Total Other Objects	100.00	14,051.00
Total 2800 Central	23,877.62	1,854,608.42

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2900 Other Support Services

500 Other Purchased Services

595 Intermediate Unit Payments by Withholding

Total Other Purchased Services

Total 2900 Other Support Services

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Federal Total

53,656.30

53,656.30

53,656.30

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	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		590,921.43
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		228.08
210 Grp Ins - Contracted Provider		44,203.41
220 Social Security Contributions		69,040.97
230 PSERS Retirement Contributions		31,366.58
270 Grp Ins - Self Insurance		144,839.04
Total Personnel Services-Employee Benefits		138,047.87
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	3,347.00	3,347.87
400 <u>Purchased Property Services</u>		
410 Cleaning Services		4,343.43
430 Repairs and Maintenance		15,377.09
440 Rentals		6,407.74
Total Purchased Property Services		26,128.26
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		106,981.24
550 Printing & Binding	500.00	525.00
580 Travel		5,864.24
Total Other Purchased Services	500.00	113,370.48
600 <u>Supplies</u>		
610 General Supplies	7,599.90	88,548.33
620 Energy		580.69
630 Food	90.00	90.00
640 Books & Periodicals		50.00
Total Supplies	7,689.90	89,269.02
700 <u>Property</u>		
750 Equipment - Original & Additional		5,419.99
760 Equipment - Replacement		6,419.85
Total Property		11,839.84
800 <u>Other Objects</u>		
Total Other Objects		
Total 3000 Operation of Noninstructional Services	11,536.90	1,144,720.48

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3200 Student Activities

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 3200 Student Activities

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total

590,921.43

228.08

44,203.41

69,040.97

31,366.58

144,839.04

134,700.87

4,343.43

15,377.09

6,407.74

26,128.26

106,981.24

25.00

5,864.24

112,870.48

77,321.52

580.69

50.00

77,952.21

5,419.99

6,419.85

11,839.84

29,856.26

1,129,108.39

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3300 Community Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
3,347.00	3,347.00
500.00	500.00
500.00	500.00
7,599.90	11,226.81
90.00	90.00
7,689.90	11,316.81
<u>11,536.90</u>	<u>15,163.81</u>

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3400 Scholarships and Awards

800 Other Objects

Total Other Objects

Total 3400 Scholarships and Awards

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Federal Total

448.28

448.28

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4000 Facilities Acquisition, Const. and Improve. Svcs.		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		13,367.00
Total Purchased Property Services		13,367.00
700 <u>Property</u>		
720 Buildings		814.24
Total Property		814.24
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>14,181.24</u>

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4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

400 Purchased Property Services

430 Repairs and Maintenance

Total Purchased Property Services

700 Property

720 Buildings

Total Property

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>
	13,367.00
	13,367.00
	814.24
	814.24
	<u>14,181.24</u>

5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		<u>Total</u>
830 Interest	2,713,712.77	
880 Refund of Prior Year's Receipts	23,595.01	
Total Other Objects	2,737,307.78	
900 <u>Other Financing Uses</u>		
910 Redemption of Principal	4,110,000.00	
930 Fund Transfers	2,389,351.00	
Total Other Financing Uses	6,499,351.00	
Total 5000 Other Expenditures and Financing Uses	<u>9,236,658.78</u>	

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5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		
880 Refund of Prior Year's Receipts		
Total Other Objects		
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		
Total Other Financing Uses		
Total 5100 Debt Service, Other Expenditures and Fin Uses		
	<u>Federal</u>	<u>Total</u>
		2,713,712.77
		23,595.01
		2,737,307.78
		4,110,000.00
		4,110,000.00
		<u>6,847,307.78</u>

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5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total

2,704,841.25

2,704,841.25

4,110,000.00

4,110,000.00

6,814,841.25

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

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<u>Federal</u>	<u>Total</u>
	23,595.01
	23,595.01
	<u>23,595.01</u>

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5140 Short Term Borrowing – Interests and Costs

800 Other Objects

830 Interest

Total Other Objects

Total 5140 Short Term Borrowing – Interests and Costs

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Federal Total

8,871.52

8,871.52

8,871.52

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5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

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Federal Total

2,389,351.00

2,389,351.00

2,389,351.00

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5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

939 Other Fund Transfers

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Federal Total

100,000.00

2,000,000.00

2,100,000.00

2,100,000.00

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5250 Enterprise Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

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<u>Federal</u>	<u>Total</u>
	289,351.00
	289,351.00
	<u>289,351.00</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		70,715,000			1,223,702	1,517,307	73,456,009
2 Additional Debt Incurred During Year					329,076	1,450,277	1,779,353
3 Retirements and Repayments		4,110,000			228,315	1,314,411	5,652,726
4 Debt at End of Fiscal Year		66,605,000			1,324,463	1,653,173	69,582,636
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		66,605,000			1,324,463	1,653,173	69,582,636

7 Current Portion P&I - Due within 1 year
 8 Interest Paid during current fiscal year

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		7,055,804				106,256	7,162,060
2 Additional Debt Incurred During Year		2,704,960				1,546,917	4,251,877
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							

7 Current Portion P&I - Due within 1 year
 8 Interest Paid during current fiscal year

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10	4,110,000				
				2,704,841	6,814,841	
5110	20					
5110	30					
5110	40					
5120	10					
5120	20					
5120	30					
5120	40					
Total Debt Payments - Governmental Funds		4,110,000		2,704,841	6,814,841	
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						

Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
Other Post-Employment Benefits (OPEB)		1,223,702	329,076	228,315	1,324,463	0	0	
Compensated Absences		1,517,307	1,450,277	1,314,411	1,653,173	106,256	1,546,917	
General Obligation Bonds - (CIB)	03/2005	17,440,000	0	1,585,000	15,855,000	2,294,863	709,862	
General Obligation Bonds - (CIB)	08/2009	4,620,000	0	1,515,000	3,105,000	1,634,159	119,159	
General Obligation Bonds - (CIB)	09/2009	9,795,000	0	175,000	9,620,000	724,000	313,037	
General Obligation Bonds - (CIB)	12/2011	26,430,000	0	250,000	26,180,000	1,548,412	1,293,412	
General Obligation Bonds - (CIB)	04/2012	9,630,000	0	470,000	9,160,000	685,645	215,765	
General Obligation Bonds - (CIB)	06/2012	2,800,000	0	115,000	2,685,000	168,725	53,725	
Totals for Debt Entered:		73,456,009	1,779,353	5,652,726	69,582,636	7,162,060	4,251,877	

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount
4,231,333.37
586.34
4,231,919.71

Total

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs	586.34	
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		12,010.57
5 Other Local Education Agencies	358,586.06	
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	932,254.70	392,114.13
8 Career and Technology Centers	12,816.62	
9 Approved Private Schools	16,200.00	17,024.66
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions	36,938.30	319,597.91
12 Juvenile detention centers		
13 Special Program Jointures	373,786.00	
14 Other Tuition Not Included Elsewhere In This Section	193,445.91	1,566,558.51
Total Amounts Paid to Institutions	1,924,613.93	2,307,305.78

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		539.00	539.00
1100-323			
1100-324			
1100-329	2,574.11	143,325.33	145,899.44
Total 320	2,574.11	143,864.33	146,438.44
1200-322	315,845.97	501,008.75	816,854.72
1200-323	144,818.83	118,397.99	263,216.82
1200-324			
1200-329	104,971.66	48,200.76	153,172.42
Total 320	565,636.46	667,607.50	1,233,243.96
1300-322			
1300-323			
1300-324			
1300-329		7,680.00	7,680.00
Total 320		7,680.00	7,680.00
2200-322		660.00	660.00
2200-323		3,740.00	3,740.00
2200-324	2,393.15	8,589.55	10,982.70
2200-329	5,661.08	1,843.00	7,504.08
Total 320	8,054.23	14,832.55	22,886.78
2400-322	3,096.78	760.00	3,856.78
2400-323			
2400-324			
2400-329			
Total 320	3,096.78	760.00	3,856.78
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

1243 Gifted Support

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
Page SCHED -1

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	110,210.40	119,681.50	229,891.90
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	180.04	193.20	373.24
220 Social Security Contributions	8,086.93	8,831.56	16,918.49
230 PSERS Retirement Contributions	18,643.23	20,118.15	38,761.38
270 Grp Ins - Self Insurance	21,975.88	19,459.42	41,435.30
Total Personnel Services-Employee Benefits	48,886.08	48,602.33	97,488.41
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	239.91	(963.29)	(723.38)
580 Travel	971.35		971.35
Total Other Purchased Services	1,211.26	(963.29)	247.97
600 <u>Supplies</u>			
610 General Supplies	115.36		115.36
Total Supplies	115.36		115.36
800 <u>Other Objects</u>			
Total Other Objects		258.00	258.00
Total 1243 Gifted Support	<u>160,423.10</u>	<u>167,578.54</u>	<u>328,001.64</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

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1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -2

<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
5,331.48		5,331.48
<u>5,331.48</u>		<u>5,331.48</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

2250 School Library Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 2250 School Library Services

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -3

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	308,496.04	145,192.15		453,688.19
	949.34	380.13		1,329.47
	22,647.40	10,812.35		33,459.75
	50,900.53	23,679.41		74,579.94
	(562.50)	5,280.00		4,717.50
	70,277.78	21,817.79		92,095.57
	144,212.55	61,969.68		206,182.23
	769.00			769.00
	769.00			769.00
	8,329.75	3,569.95		11,899.70
	22,349.28	20,934.70		43,283.98
	30,679.03	24,504.65		55,183.68
	<u>484,156.62</u>	<u>231,666.48</u>		<u>715,823.10</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 115211103 Carlisle Area SD

County: Cumberland

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -4

Total

813.38

813.38

813.38

I.	<u>Student Transportation Services for Educational Field Trips</u>	2,182.95
II.	<u>Student Transportation Services for Student Activities</u>	7,911.93
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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:

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.

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NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	22,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total	22,000.00		

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	826,229.72
1000-323	378,169.62
1200-594	586.34
1200-597	
2300-820	450.91
2500-432	99.00
2500-810	11,202.74
2900-595	53,656.30
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	1,154,489.12

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	81,147.94	1,757,723.53	1,838,871.47
2140 Psychological Services		279,870.89	279,870.89
2150 Speech Pathology And Audiology Services	139,104.01	555,019.68	694,123.69
2160 Social Work Services	1,332.98	81,111.16	82,444.14
2260 Instruction and Curriculum Development Services	190,634.35	844,263.60	1,034,897.95
2350 Legal and Accounting Services	22,512.45	5,025.00	27,537.45
2420 Medical Services	273,594.58	7,361.80	280,956.38
2440 Nursing Services	57,916.00	685,152.71	743,068.71
2700 Student Transportation Services	762,032.21	2,168,283.20	2,930,315.41
TOTAL	1,528,274.52	6,383,811.57	7,912,086.09

**Benefits for Staff Relative to
Collective Bargaining Agreements**

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance	25,862.21	15,301.33	41,163.54
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits	3,470,870.95	1,995,969.62	5,466,840.57
272 Self-Insurance Dental Health Benefits	229,036.52	106,158.78	335,195.30
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	3,725,769.68	2,117,429.73	5,843,199.41
50 Enterprise Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance	2,101.04	2,101.04	4,202.08
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits	148,690.95	148,690.95	297,381.90
272 Self-Insurance Dental Health Benefits	19,447.05	19,447.05	38,894.10
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	170,239.04	170,239.04	340,478.08
60 Internal Service Fund			
211 Medical Insurance			
212 Dental Insurance			
215 Eye Care Insurance			
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL	3,896,008.72	2,287,668.77	6,183,677.49
TOTAL FOR ALL FUNDS	3,896,008.72	2,287,668.77	6,183,677.49

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	1500	1600	1700	2280	2450	2750	Object Total
General Fund Expenditures: Sub Functions							
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							

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	28,560,074.48
Total Federally Funded salaries subject to PSERS withholding	539,620.08

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	569,385.59
Expenditures Funded with Carry over Title I Funds	7,610.90
Total Title I Expenditures	576,996.49

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	
Federal Revenue: 8110-8690, 8810-8830	1,221,588.34
Federal Pass Thru Revenue: 6831, 6832, 6839	857,294.76
Total Non-ARRA Federal Revenue	2,078,883.10
ARRA Revenue	
Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	0.00
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00
Federal ARRA Pass Thru Revenue: 6833-6836	0.00
Total ARRA Federal Revenue	0.00
Total Federal Revenue	2,078,883.10

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,063,271.63
Function 2000	162,755.76
Function 3000	11,536.90
Function 4000	0.00
Function 5000	0.00
Total Federal Expenditures reported in General Fund	2,237,564.29

Contact Information: Anne Miller
 7172406800 Extension: 16054
 millera@carliseschools.org

Index	Validation Failed	Amount
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation. Justification: AFR program error.	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification.	
	REG Fund 10, Beg Fund Bal	18,283,310.00
	PY Ending Fund Balance	18,310,857.00
	Justification: Prior period adjustment of \$27,547 net, resulting from timing issues related to payables.	
90013	Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. 'Auditor Adjustment' is not a sufficient justification.	
	Total Govt Funds, Beg Bal	54,636,513.00
	PY Ending Bal, Govt Funds	54,664,060.00
	Justification: Prior period adjustment of \$27,547 net, resulting from timing issues related to payables.	
90017	Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	
	6153, Current AFR Rev Detail	1,022,077.15
	6153, Prior AFR Rev Detail	495,241.53
	Justification: Realty transfer tax increased significantly in 2013-14 as 3 major properties were sold, totaling \$533,338 in additional tax revenue.	