

LEA Name: North Penn SD
Address: 401 East Hancock Street
City: Lansdale, PA 19446-

Class Size: 2

County: Montgomery
AUN Number: 123465702

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
06/30/2012

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.

<i>Curtis R Dietrich</i> Chief School Administrator (Print and sign name)	Curtis R. Dietrich	11/28/12 Date
<i>Robert A School</i> Board Secretary (Print and sign name)	Robert A. School	11-28-12 Date

Irene Dickinson
Contact Person

dickinie@npenn.org
Contact Person E-mail Address

(215) 853-1015 Ext. _____
Contact Person Telephone Number

(215) 855-5028
Contact Person Fax Number

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	48,418,223			
0110	Investments	828			
0120	Taxes Receivable (Net)	3,648,834			
0130	Due From Other Funds	19,124			
0141	Due from Other Governments	96,524			
0142	State Revenue Receivable	2,101,411			
0143	Federal Revenue Receivable	1,361,603			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	142,889			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories	158,106			
0180	Prepaid Expenses / Expenditures	3,752,906			
0190	Other Current Assets				
	TOTAL ASSETS	59,700,448			
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	59,700,448			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
2,755	6,687,651	748,904		55,857,533	0100
				828	0110
2,800,000				3,648,834	0120
				2,819,124	0130
				96,524	0141
				2,101,411	0142
				1,361,603	0143
					0145
					0146
					0147
				142,889	0150
					0160
				158,106	0170
				3,752,906	0180
2,802,755	6,687,651	748,904		69,939,758	0190
					0910
2,802,755	6,687,651	748,904		69,939,758	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	5,830,778				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	7,228,657				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,204,477				
0462 Payroll Deductions and Withholdings	9,736,884				
0470 Advances from Other Funds					
0480 Deferred Revenues	3,051,702				
0490 Other Current Liabilities					
TOTAL LIABILITIES	31,052,498				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	3,911,012				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,206,187				
0840 Assigned Fund Balance	500,000				
0850 Unassigned Fund Balance	14,030,751				
TOTAL FUND BALANCES	28,647,950				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	59,700,448				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				5,830,778	0400
					0411
					0412
					0413
	977,067			8,205,724	0420
					0430
					0440
					0450
				5,204,477	0461
				9,736,884	0462
					0470
				3,051,702	0480
					0490
	977,067			32,029,565	
					0950
					Fund Balances
				3,911,012	0810
					0820
2,802,755				13,008,942	0830
	5,710,584	748,904		6,959,488	0840
2,802,755	5,710,584	748,904		14,030,751	0850
2,802,755	6,687,651	748,904		37,910,193	
				69,939,758	

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 1431 (31)
REVENUES					
6000 Local Sources	164,012,145				
7000 State Sources	32,424,849				
8000 Federal Sources	3,561,300				
TOTAL REVENUES	199,998,294				
EXPENDITURES					
1000 Instruction	120,498,868				
2000 Support Services	55,695,639				
3000 Noninstructional Services	2,451,856				
4000 Fac Acq, Const, and Imp	124,980			17,740	
5110 Debt Service (Principal & Interest)	12,553,056				
5130 Refund of Prior Year Receipts	493,002				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	191,817,401			17,740	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,180,893			(17,740)	
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)	625,000				
9400 Sale / Compensation for Fixed Assets	37,201				
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)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	2,800,000				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(2,137,799)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
28,424	14,276	648		164,055,493	6000
				32,424,849	7000
				3,561,300	8000
28,424	14,276	648		200,041,642	
				120,498,868	1000
				55,695,639	2000
				2,469,596	3000
29,923	6,415,045			6,569,948	4000
				12,553,056	5110
				493,002	5130
					5140
29,923	6,415,045			198,280,109	
(1,499)	(6,400,769)	648		1,761,533	
					9110
					9120
					9130
					9200
2,800,000	4,372			3,429,372	9300
				37,201	9400
					9500
					9710
					9720
					9900
					5120
					5150
		629,372		3,429,372	5200
2,800,000	4,372	(629,372)		37,201	5300

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 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	6,043,094			(17,740)	
0040 Fund Balance - Beginning of Fiscal Year	22,604,856			17,740	
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	28,647,950				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,798,501	(6,396,397)	(628,724)		1,798,734	
4,254	12,106,981	1,377,628		36,111,459	0040
					0050
2,802,755	5,710,584	748,904		37,910,193	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	159,693,517	159,783,307	164,012,145	4,228,838
7000	State Sources	32,904,812	32,571,562	32,424,849	(146,713)
8000	Federal Sources	4,835,520	5,772,545	3,561,300	(2,211,245)
TOTAL REVENUES		197,433,649	198,127,414	199,998,294	1,870,880
EXPENDITURES					
1100	Regular Programs	81,531,855	81,654,510	82,034,213	(379,703)
1200	Special Programs	32,187,462	33,866,090	33,340,773	525,317
1300	Vocational Programs	3,806,760	3,806,760	3,806,760	
1400	Other Instructional Programs	1,266,699	1,302,131	1,303,954	(1,823)
1500	Nonpublic School Programs		20,105	12,978	7,127
1600	Adult Education Programs				
1700	Community/Junior College Programs			189	(189)
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,570,083	7,572,445	7,146,110	426,335
2200	Instructional Staff Services	5,145,015	5,418,496	4,553,513	864,983
2300	Administrative Services	12,422,618	12,432,911	10,885,785	1,547,126
2400	Pupil Health	2,547,033	2,547,033	2,322,147	224,886
2500	Business Services	4,288,521	4,177,983	2,252,592	1,925,391
2600	Operation and Maintenance of Plant Services	16,161,638	16,111,437	13,808,064	2,303,373
2700	Student Transportation Services	12,716,741	12,562,366	12,949,236	(386,870)
2800	Central & Other Support Services	1,627,707	1,638,221	1,580,273	57,948
2900	Other Support Services	196,563	196,563	197,920	(1,357)
3100	Food Services				
3200	Student Activities	2,139,858	2,173,253	2,383,789	(210,536)
3300	Community Services	79,615	81,840	68,067	13,773
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	146,000	146,000	124,980	21,020
5110	Debt Service (Principal & Interest)	12,486,294	12,486,294	12,553,056	(66,762)
5130	Refund of Prior Year Receipts			493,002	(493,002)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		196,340,462	198,194,438	191,817,401	6,377,037
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,093,187	(67,024)	8,180,893	8,247,917

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	625,000	625,000	625,000	
9400	Sale / Compensation for Fixed Assets			37,201	37,201
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)			2,800,000	(2,800,000)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	3,000,000	1,839,789		1,839,789
TOTAL OTHER FINANCING SOURCES (USES)		(2,375,000)	(1,214,789)	(2,137,799)	(923,010)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year	(1,281,813)	(1,281,813)	6,043,094	7,324,907
0050	Prior Period Adjustment	22,604,856	22,604,856	22,604,856	
FUND BALANCE - END OF YEAR		21,323,043	21,323,043	28,647,950	7,324,907

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		201,039			498,453
0110	Investments		11,756			
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					7,937
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		212,795			506,390
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		212,795			506,390

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		699,492	0100
		11,756	0110
			0130
			0147
		7,937	0150
			0160
			0170
			0180
			0190
			0220
			0230
		719,185	
			0910
		719,185	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	59,357	295,562	205,870	560,789	
0110 Investments	203,647		9,877	213,524	
0130 Due From Other Funds		5,398		5,398	3,025,380
0141 Due from Other Governments	61,554			61,554	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	5,903	6,809		12,712	
0170 Inventories	84,885			84,885	
0180 Prepaid Expenses / Expenditures	750	3,341		4,091	
0190 Other Current Assets					
Total Current Assets	416,096	311,110	215,747	942,953	3,025,380
Noncurrent Assets:					
0103 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	83,454			83,454	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	83,454			83,454	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	499,550	311,110	215,747	1,026,407	3,025,380

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	18,953		171	19,124	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	42,778	4,468	19,303	66,549	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	407	22,708	22,063	45,178	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	62,138	27,176	41,537	130,851	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	110,102	92,160	56,093	258,355	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	110,102	92,160	56,093	258,355	
TOTAL LIABILITIES	172,240	119,336	97,630	389,206	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	327,310	191,774	118,117	637,201	3,025,380
TOTAL NET POSITION	327,310	191,774	118,117	637,201	3,025,380
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	499,550	311,110	215,747	1,026,407	3,025,380

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

Proprietary Funds

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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	3,267,276			3,267,276	
6900 Charges for Services		2,028,172	391,898	2,420,070	
6999 Other Operating Revenues					3,025,380
TOTAL OPERATING REVENUES	3,267,276	2,028,172	391,898	5,687,346	3,025,380
OPERATING EXPENSES					
100 Salaries	1,828,764	1,281,717	123,146	3,233,627	
200 Employee Benefits	962,628	595,021	27,799	1,585,448	
300 Purchased Professional and Technical Service	49,339	2,684	188,547	240,570	
400 Purchased Property Services	12,624			12,624	
500 Other Purchased Service	5,565	17,964	26,728	50,257	
600 Supplies	2,290,729	151,363	24,777	2,466,869	
700 Depreciation	11,493			11,493	
810 Dues and Fees	1,743			1,743	
890 Other Operating Expenditures		1,064		1,064	
TOTAL OPERATING EXPENSES	5,162,885	2,049,813	390,997	7,603,695	
OPERATING INCOME (LOSS)	(1,895,609)	(21,641)	901	(1,916,349)	3,025,380
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	247	790	95	1,132	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	165,741	15,593		181,334	
8000 Federal Sources	1,554,059			1,554,059	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,720,047	16,383	95	1,736,525	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(175,562)	(5,258)	996	(179,824)	3,025,380

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

Proprietary Funds

Page PRO-4A

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					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	(175,562)	(5,258)	996	(179,824)	3,025,380
0041 Net Position - Beginning of Fiscal Year	502,872	197,032	117,121	817,025	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	327,310	191,774	118,117	637,201	3,025,380

	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	3,266,703	2,013,618	370,530	5,650,851	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	2,726,345	1,828,078	130,851	4,685,274	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	2,117,028	190,400	224,760	2,532,188	
9944 Cash Payments For Other Operating Expenses	57,210	47,388	5,101	119,699	
Net Cash Provided By (Used For) Operating Activities	(1,643,880)	(52,248)	9,818	(1,686,310)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	158,610	15,593		184,203	
8000 Federal Sources	1,319,682			1,319,682	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,488,292	15,593		1,503,885	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(51,018)			(51,018)	
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	(51,018)			(51,018)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	247	790	95	1,132	
9929 Purchase of Inv Securities / Deposits to Inv Pools	187,005			187,005	
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	187,252	790	95	188,137	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(19,354)	(35,865)	9,913	(45,306)	
9935 Cash and Cash Equivalents Beginning of Year	78,711	331,427	195,957	606,095	
Cash and Cash Equivalents at Year End	59,357	295,562	205,870	560,789	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(1,895,609)	(21,641)	901	(1,916,349)	3,025,380
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	11,493			11,493	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	250,991			250,991	
9904 (Inc) Dec in Accounts Receivable (0120-0150)	13,324	(3,266)	(8,577)	1,481	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	43,022			43,022	
9907 (Inc) Dec in Prepaid Expenses (0180)	(750)	1,284		534	
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(38,035)	(7,415)	8,279	(37,171)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,162)	1,272	14,994	14,104	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	(12,257)	(11,194)	7,012	(16,439)	(3,025,380)
9913 Inc (Dec) in Deferred Revenue (0480)	(13,897)	(11,288)	(12,791)	(37,976)	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	251,729	(30,607)	8,917	230,039	(3,025,380)
Cash Provided By (Used For) Total	(1,643,880)	(52,248)	9,818	(1,686,310)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable		83,080		506,390
0430	Contracts Payable				
0450	Short-Term Payables				
0451	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	Deferred Revenues				
0490	Other Current Liabilities				
	TOTAL LIABILITIES		83,080		506,390
0950	Deferred Inflows Of Resources				
Net Position					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)				
0799	Unrestricted		129,715		
	TOTAL NET POSITION		129,715		
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		212,795		506,390

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		589,470 0420
		0430
		0450
		0461
		0462
		0470
		0480
		589,470 0490
		0950
		0791
		0798
		129,715 0799
		129,715
		719,185

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		2,074			
9946	Other Additions		7,938			
Deductions						
9947	Scholarships Awarded		6,012			
9948	Other Deductions					
Change In Net Position						
			4,000			
0041	Net Position - Beginning of Fiscal Year		125,715			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			129,715			

Total
Fiduciary
Funds

2,074	9945
7,938	9946
6,012	9947
	9948
4,000	
125,715	0041
	9949
129,715	

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	142,101,980.07	
6112	Interim Real Estate Taxes	580,061.12	
6113	Public Utility Realty Tax	219,112.39	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	14,704,018.63	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,950,272.66	
6500	Earnings on Investments	352,392.15	
6700	Revenue From Student Activities	105,874.81	
6832	Federal IDEA Pass Through Revenue	2,457,897.20	
6910	Rentals	71,137.81	
6942	Summer School Tuition	61,830.00	
6944	Receipts from Other LEAS in PA - Education	119,859.39	
6999	All Other Local Revenues Not Specified	287,498.79	
6000	Total Revenue from Local Sources		164,012,144.63
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	8,720,100.90	
7160	Tuition - Orphans & Children Placed in Priv. Homes	463,992.97	
7271	Special Education Funding for School Aged Pupils	6,493,338.51	
7272	Early Intervention	15,873.00	
7310	Transportation (Regular and Additional)	2,939,337.95	
7320	Rental and Sinking Fund Payments	177,392.16	
7330	Health Services	293,432.13	
7340	State Property Tax Reduction Allocation	4,627,511.94	
7501	PA Accountability Grant	229,898.00	
7599	Additional grants not listed elsewhere	189.49	
7810	Revenue for Social Security Payments	3,906,185.44	
7820	Revenue for Retirement Payments	4,557,596.92	
7000	Total Revenue from State Sources		32,424,849.41

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt	83,934.74	
8514	NCLB, Title I - Imprv Acad Ach. (Disadvantaged)	1,171,587.96	
8515	NCLB, Title II - Prep/Trng/Recruit HO Tchrs/Prin	438,671.18	
8516	NCLB, Title III - Language Instruction	72,930.89	
8701	ARRA - IDEA, Part B	20,655.00	
8709	ARRA Education Jobs Fund	9,492.00	
8810	Schl Based ACCESS Med Reimb Prog	1,751,183.87	
8820	Medical Ass: Reimb for Admin Claiming	12,844.25	
8000	Total Revenue from Federal Sources		3,561,299.89
<u>9000</u>	Other Financing Sources		
9340	Debt Service Fund Transfers	625,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	37,201.00	
9000	Total Other Financing Sources		662,201.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	164,012,144.63	
Revenue from State Sources	32,424,849.41	
Revenue from Federal Sources	3,561,299.89	
Other Financing Sources	662,201.00	
		200,660,494.93

	Taxable Assessed Value	Tax Levy	Taxes Collected
5111 Totals	6,919,908,770	152,206,002	142,101,980
5150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	12,912,014.67	
6153	Real Estate Transfer Taxes	1,792,003.96	
3150	Current Act 511 Taxes - Proportional Assessments		14,704,018.63

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	142,101,980.07	0.00	0.00	142,101,980.07
6112	Interim Real Estate Taxes	580,061.12	0.00	0.00	580,061.12
6113	Public Utility Realty Tax	219,112.39	0.00	0.00	219,112.39
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	14,704,018.63	429,630.31	111,906.06	14,386,294.38
6400	Delinq on Taxes Levied/Assessed by the LEA	2,950,272.65	262,971.57	378,318.60	3,065,619.69
6999 TOTAL TAXES		160,555,654.48	692,601.88	490,224.66	160,353,277.26

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	2,950,272.66	262,971.57	378,318.60	3,065,619.69
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	2,950,272.66	262,971.57	378,318.60	3,065,619.69

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	75,640,096.21
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	5,643,518.84
230 PSERS Retirement Contributions	6,464,741.45
240 Tuition Reimbursements	655,995.12
250 Unemployment Compensation	52,437.73
260 Workmen's Compensation	430,701.26
270 Grp Ins - Self Insurance	13,840,805.75
290 Other Employee Benefits	60,337.37
Total Personnel Services-Employee Benefits	27,148,537.52
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	6,761,215.17
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	45,416.33
500 <u>Other Purchased Services</u>	
530 Communications	1,357.49
550 Printing & Binding	22,904.03
560 Tuition	6,498,914.93
580 Travel	33,398.94
590 Miscellaneous Purchased Services	9,285.64
Total Other Purchased Services	6,565,861.03
600 <u>Supplies</u>	
610 General Supplies	800,992.20
640 Books & Periodicals	964,625.93
650 Supplies - Technology Related	730,235.66
Total Supplies	2,495,853.79
700 <u>Property</u>	
750 Equipment - Original & Additional	51,015.01
760 Equipment - Replacement	5,232.00
Total Property	56,247.01
800 <u>Other Objects</u>	
Total Other Objects	1,785,641.14
Total 1000 Instruction	<u>120,498,868.20</u>

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1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	28,072,361.22	28,646,435.10	880,389.13	57,599,185.45		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	2,096,742.04	2,140,728.94	64,865.00	4,302,335.98		
230 PSERS Retirement Contributions	2,401,115.74	2,451,931.70	74,040.16	4,927,087.60		
240 Tuition Reimbursements	310,527.82	189,780.50		500,308.32		
250 Unemployment Compensation	3,811.83	41,811.90		45,623.73		
260 Workmen's Compensation	163,833.88	164,579.03		328,412.91		
270 Grp Ins - Self Insurance	4,599,730.61	4,753,804.28	128,204.66	9,481,739.55		
290 Other Employee Benefits	27,138.61	13,240.21		40,378.82		
Total Personnel Services-Employee Benefits	9,602,900.53	9,755,876.56	267,109.82	19,625,886.91		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	24,140.20	93,976.51	560.50	118,677.27		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	10,109.28	35,307.05		45,416.33		
500 <u>Other Purchased Services</u>						
530 Communications	67.20	62.04		129.24		
550 Printing & Binding	11,194.25	11,709.77		22,904.03		
560 Tuition	515,967.56	476,277.74		992,245.30		
580 Travel	2,934.67	6,394.33		9,389.00		
Total Other Purchased Services	530,223.68	494,443.88		1,024,667.57		
600 <u>Supplies</u>						
610 General Supplies	378,119.55	335,471.52	8,373.12	721,964.19		
640 Books & Periodicals	353,838.75	453,661.08	29,226.15	836,755.99		
650 Supplies - Technology Related	333,241.67	305,325.25	4,580.10	643,147.02		
Total Supplies	1,065,229.98	1,094,457.85	42,179.37	2,201,867.20		
700 <u>Property</u>						
750 Equipment - Original & Additional	7,657.82	13,644.43		21,302.25		
760 Equipment - Replacement		5,232.00		5,232.00		
Total Property	7,657.82	18,876.43		26,534.25		
800 <u>Other Objects</u>						
Total Other Objects	723,603.79	668,373.97		1,391,977.76		
Total 1100 Regular Programs - E/S	<u>40,036,226.57</u>	<u>40,807,747.35</u>	<u>1,190,238.82</u>	<u>82,034,212.74</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	7,911,159.60	8,738,208.11	707,713.13	17,357,080.84		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	587,370.13	650,426.79	51,798.27	1,289,595.19		
230 PSERS Retirement Contributions	597,492.36	760,030.54	32,508.95	1,480,031.85		
240 Tuition Reimbursements	71,951.95	75,572.25		149,924.10		
250 Unemployment Compensation	3,543.28	3,270.72		6,814.00		
260 Workmen's Compensation	46,992.37	51,109.06		98,101.43		
270 Grp Ins - Self Insurance	1,970,779.45	2,052,821.23	224,543.25	4,248,143.93		
290 Other Employee Benefits	4,806.13	14,775.36	377.06	19,958.55		
Total Personnel Services-Employee Benefits	3,375,335.57	3,608,005.95	309,227.53	7,292,569.05		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,014,601.10	1,859,805.28	2,399,914.35	6,274,320.73		
500 <u>Other Purchased Services</u>						
530 Communications	529.68	598.57		1,228.25		
550 Tuition	1,035,515.86	958,630.02		1,997,145.88		
560 Travel	4,303.36	4,028.33	10,155.76	18,487.45		
590 Miscellaneous Purchased Services	4,878.53	4,457.11		9,285.64		
Total Other Purchased Services	1,048,277.43	967,714.03	10,155.76	2,026,147.22		
600 <u>Supplies</u>						
610 General Supplies	11,805.91	29,168.95	12,575.36	73,550.92		
640 Books & Periodicals	48,503.04	46,002.13	33,252.48	126,757.65		
650 Supplies - Technology Related	31,522.70	32,059.80	20,345.27	86,927.77		
Total Supplies	114,832.35	106,230.88	66,173.11	287,236.34		
700 <u>Property</u>						
750 Equipment - Original & Additional	3,241.04	4,660.72	21,811.00	29,712.76		
Total Property	3,241.04	4,660.72	21,811.00	29,712.76		
800 <u>Other Objects</u>						
Total Other Objects			73,706.32	73,706.32		
Total 1200 Special and Gifted Education	<u>14,467,447.09</u>	<u>15,284,624.97</u>	<u>3,588,701.20</u>	<u>33,340,773.26</u>		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	3,486,803.00		3,486,803.00		
Total Other Purchased Services	3,486,803.00		3,486,803.00		
800 <u>Other Objects</u>					
Total Other Objects	319,957.06		319,957.06		
Total 1300 Vocational Education Programs	<u>3,806,760.06</u>		<u>3,806,760.06</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	41,670.96	630,436.06		672,107.02		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	3,166.90	47,524.00		50,690.90		
230 PSERS Retirement Contributions	3,498.79	53,764.46		57,263.25		
240 Tuition Reimbursements		5,762.70		5,762.70		
260 Workmen's Compensation	229.39	3,957.53		4,186.92		
270 Grp Ins - Self Insurance		110,922.27		110,922.27		
Total Personnel Services-Employee Benefits	6,895.08	221,930.96		228,826.04		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	191,388.43	176,828.74		368,217.17		
500 <u>Other Purchased Services</u>						
550 Tuition	11,716.26	10,815.00		22,531.26		
580 Travel	2,855.69	2,665.80		5,521.49		
Total Other Purchased Services	14,571.95	13,480.80		28,052.75		
600 <u>Supplies</u>						
610 General Supplies		5,477.09		5,477.09		
640 Books & Periodicals		1,112.29		1,112.29		
650 Supplies - Technology Related		160.87		160.87		
Total Supplies		6,750.25		6,750.25		
Total 1400 Other Instructional Programs - E/S	<u>254,527.42</u>	<u>1,049,428.81</u>		<u>1,303,954.23</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	20,494.22	18,917.75		39,411.97		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,572.66	1,451.69		3,024.35		
230 PSERS Retirement Contributions	1,874.26	1,730.09		3,604.35		
260 Workmen's Compensation	108.06	117.06		225.12		
Total Personnel Services-Employee Benefits	3,554.98	3,298.84		6,853.82		
Total 1420 Summer School	<u>24,049.20</u>	<u>22,216.59</u>		<u>46,265.79</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	21,176.74	19,547.76		40,724.50		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,594.24	1,471.61		3,065.85		
230 PSERS Retirement Contributions	1,624.53	1,499.57		3,124.10		
260 Workmen's Compensation	121.33	111.99		233.32		
Total Personnel Services-Employee Benefits	3,340.10	3,083.17		6,423.27		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	24,114.22	22,259.28		46,373.50		
500 <u>Other Purchased Services</u>						
580 Travel	2,856.69	2,636.94		5,493.63		
Total Other Purchased Services	2,856.69	2,636.94		5,493.63		
Total 1430 Homebound Instruction	<u>51,487.75</u>	<u>47,527.15</u>		<u>99,014.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		591,970.55		591,970.55		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		44,600.70		44,600.70		
230 PSERS Retirement Contributions		50,534.80		50,534.80		
240 Tuition Reimbursements		5,762.70		5,762.70		
260 Workmen's Compensation		3,728.48		3,728.48		
270 Grp Ins - Self Insurance		110,922.27		110,922.27		
Total Personnel Services-Employee Benefits		215,548.95		215,548.95		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	167,274.21	154,569.46		321,843.67		
500 <u>Other Purchased Services</u>						
560 Tuition	11,716.26	10,815.00		22,531.26		
580 Travel		28.86		28.86		
Total Other Purchased Services	11,716.26	10,843.86		22,560.12		
600 <u>Supplies</u>						
610 General Supplies		5,477.09		5,477.09		
640 Books & Periodicals		1,112.29		1,112.29		
650 Supplies - Technology Related		160.87		160.87		
Total Supplies		6,750.25		6,750.25		
Total 1440 Alternative Regular Education	<u>178,990.47</u>	<u>979,683.07</u>		<u>1,158,673.54</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	167,274.21	154,406.96		321,681.17		
500 <u>Other Purchased Services</u>						
560 Tuition	11,716.26	10,815.00		22,531.26		
Total Other Purchased Services	11,716.26	10,815.00		22,531.26		
Total 1441 Adjudicated / Court Placed Programs	<u>178,990.47</u>	<u>165,221.96</u>		<u>344,212.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		591,970.55		591,970.55		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		44,600.70		44,600.70		
230 PSERS Retirement Contributions		50,534.80		50,534.80		
240 Tuition Reimbursements		5,762.70		5,762.70		
260 Workmen's Compensation		3,728.48		3,728.48		
270 Grp Ins - Self Insurance		110,922.27		110,922.27		
Total Personnel Services-Employee Benefits		215,548.95		215,548.95		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		162.50		162.50		
500 <u>Other Purchased Services</u>						
580 Travel		28.86		28.86		
Total Other Purchased Services		28.86		28.86		
600 <u>Supplies</u>						
610 General Supplies		5,477.09		5,477.09		
640 Books & Periodicals		1,112.29		1,112.29		
650 Supplies - Technology Related		160.87		160.87		
Total Supplies		6,750.25		6,750.25		
Total 1442 PDE Approved Alternative Education Programs		<u>814,461.11</u>		<u>814,461.11</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1500 Nonpublic School Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	11,722.90	11,722.90		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	896.77	896.77		
230 PSERS Retirement Contributions	358.75	358.75		
Total Personnel Services-Employee Benefits	1,255.52	1,255.52		
Total 1500 Nonpublic School Programs	<u>12,978.42</u>	<u>12,978.42</u>		

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1700 Community / Junior College Education Programs

Total

500 Other Purchased Services

560 Tuition

189.49

Total Other Purchased Services

189.49

Total 1700 Community / Junior College Education Programs

189.49

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	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	30,425,089.73
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	2,226,546.63
230 PSEERS Retirement Contributions	2,564,570.86
240 Tuition Reimbursements	129,346.87
250 Unemployment Compensation	150,930.34
260 Workmen's Compensation	289,216.42
270 Grp Ins - Self Insurance	7,686,377.98
290 Other Employee Benefits	177,858.66
Total Personnel Services-Employee Benefits	13,224,847.76
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,065,179.90
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	3,660,135.64
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,740,014.65
520 Insurance-General	362,611.00
530 Communications	108,274.47
540 Advertising	24,230.02
550 Printing & Binding	19,299.40
580 Travel	67,101.56
590 Miscellaneous Purchased Services	554,319.20
Total Other Purchased Services	3,875,850.33
600 <u>Supplies</u>	
610 General Supplies	1,300,483.27
620 Energy	1,178,465.47
630 Food	820.66
640 Books & Periodicals	109,572.98
650 Supplies - Technology Related	48,484.20
Total Supplies	2,637,826.58
700 <u>Property</u>	
750 Equipment - Original & Additional	25,442.15
760 Equipment - Replacement	23,007.84
Total Property	48,449.99
800 <u>Other Objects</u>	
Total Other Objects	758,259.27
Total 2000 Support Services	<u>55,695,639.20</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,277,832.94		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		390,363.52		
230 PSERS Retirement Contributions		447,255.06		
240 Tuition Reimbursements		19,779.50		
250 Unemployment Compensation		10,244.00		
260 Workmen's Compensation		29,961.00		
270 Grp Ins - Self Insurance		909,913.84		
290 Other Employee Benefits		28,297.55		
Total Personnel Services-Employee Benefits		1,835,814.47		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,532.30		
500 <u>Other Purchased Services</u>				
580 Travel		5,549.01		
Total Other Purchased Services		5,549.01		
600 <u>Supplies</u>				
610 General Supplies		11,294.21		
640 Books & Periodicals		2,171.33		
650 Supplies - Technology Related		8,855.32		
Total Supplies		22,320.86		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2100 Pupil Personnel		<u>7,146,109.58</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	696,208.88	642,654.36		1,338,863.24		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	50,064.59	46,213.46		96,278.05		
230 PSERS Retirement Contributions	56,511.75	52,164.69		108,676.44		
250 Unemployment Compensation	5,326.88	4,917.12		10,244.00		
260 Workmen's Compensation	3,964.23	3,659.28		7,623.51		
270 Grp Ins - Self Insurance	108,715.97	100,353.20		209,069.17		
290 Other Employee Benefits	12,234.25	11,293.15		23,527.40		
Total Personnel Services-Employee Benefits	236,817.67	218,600.90		455,418.57		
500 <u>Other Purchased Services</u>						
580 Travel	847.01	781.85		1,628.86		
Total Other Purchased Services	847.01	781.85		1,628.86		
600 <u>Supplies</u>						
610 General Supplies	126.11	116.41		242.52		
Total Supplies	126.11	116.41		242.52		
Total 2110 Supervision Of Pupil Personnel Services	<u>933,999.67</u>	<u>862,153.52</u>		<u>1,796,153.19</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	968,870.30	1,874,145.80		2,843,016.10		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	72,862.60	138,798.54		211,661.14		
230 PSEERS Retirement Contributions	83,587.58	160,616.82		244,203.40		
240 Tuition Reimbursements	4,875.00	14,904.50		19,779.50		
260 Workmen's Compensation	5,513.46	10,627.64		16,141.10		
270 Grp Ins - Self Insurance	138,516.28	356,869.34		495,485.62		
290 Other Employee Benefits		342.28		342.28		
Total Personnel Services-Employee Benefits	305,454.92	682,158.12		987,613.04		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	520.00	3,932.30		4,452.30		
500 <u>Other Purchased Services</u>						
580 Travel	30.03	10.32		40.35		
Total Other Purchased Services	30.03	10.32		40.35		
600 <u>Supplies</u>						
610 General Supplies	1,584.01	499.25		2,183.26		
640 Books & Periodicals	1,470.83			1,470.83		
650 Supplies - Technology Related	2,624.44	2,422.56		5,047.00		
Total Supplies	5,779.28	2,921.81		8,701.09		
Total 2120 Guidance Services	<u>1,280,654.53</u>	<u>2,563,168.35</u>		<u>3,843,822.88</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		156,510.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		11,786.57		
230 PSERS Retirement Contributions		13,427.97		
260 Workmen's Compensation		889.41		
270 Grp Ins - Self Insurance		20,702.07		
Total Personnel Services-Employee Benefits		46,806.02		
500 <u>Other Purchased Services</u>				
580 Travel		2,686.76		
Total Other Purchased Services		2,686.76		
Total 2130 Attendance Services		<u>206,002.78</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	519,271.99	317,675.14		836,947.13		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	38,992.94	23,717.85		62,710.79		
230 PSEERS Retirement Contributions	41,937.02	27,497.27		72,434.29		
260 Workmen's Compensation	2,066.81	1,812.44		4,779.25		
270 Gro Ins - Self Insurance	96,023.13	53,622.62		149,645.75		
Total Personnel Services-Employee Benefits	182,919.90	106,650.18		289,570.08		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	41.60	38.40		80.00		
500 <u>Other Purchased Services</u>						
580 Travel	382.44	284.12		666.56		
Total Other Purchased Services	382.44	284.12		666.56		
600 <u>Supplies</u>						
610 General Supplies	4,311.58	4,256.85		8,568.43		
640 Books & Periodicals	354.26	336.24		700.50		
650 Supplies - Technology Related	1,980.33	1,827.99		3,808.32		
Total Supplies	6,956.17	6,421.08		13,377.25		
Total 2140 Psychological Services	<u>709,572.10</u>	<u>431,068.92</u>		<u>1,140,641.02</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		102,496.47		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		7,926.97		
230 PSERS Retirement Contributions		8,512.96		
260 Workmen's Compensation		527.73		
270 Grp Ins - Self Insurance		35,011.23		
290 Other Employee Benefits		4,427.87		
Total Personnel Services-Employee Benefits		56,406.76		
500 <u>Other Purchased Services</u>				
580 Travel		526.48		
Total Other Purchased Services		526.48		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>159,489.71</u>		

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2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,617,744.11	941,310.37	299,280.93	2,858,335.41		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	119,707.82	69,266.33	22,429.96	211,404.11		
230 PSERS Retirement Contributions	136,607.31	78,675.14	25,991.05	241,273.50		
240 Tuition Reimbursements	7,939.85	1,197.00		9,136.85		
250 Workmen's Compensation	9,100.58	5,200.07		14,300.65		
270 Grp Ins - Self Insurance	347,269.39	232,949.51	40,405.77	620,624.67		
290 Other Employee Benefits	6,463.05	11,546.12		18,009.17		
Total Personnel Services-Employee Benefits	627,088.00	398,834.17	88,826.78	1,114,748.95		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	3,250.51	4,180.48	51,417.12	58,848.11		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	17,958.73	17,419.20		35,287.93		
500 <u>Other Purchased Services</u>						
530 Communications	564.82	521.37		1,086.19		
560 Travel	3,032.20	2,300.73	9,024.22	15,057.15		
Total Other Purchased Services	3,657.02	3,472.10	9,024.22	16,153.34		
600 <u>Supplies</u>						
610 General Supplies	41,777.89	38,407.16	450.23	80,635.28		
640 Books & Periodicals	71,027.99	28,803.29		99,831.28		
650 Supplies - Technology Related	16,956.36	18,720.27		35,676.63		
Total Supplies	129,762.26	85,930.72	450.23	216,143.21		
700 <u>Property</u>						
750 Equipment - Original & Additional	623.48	575.52		1,199.00		
760 Equipment - Replacement	3,643.64	3,363.36		7,007.00		
Total Property	4,267.12	3,938.88		8,206.00		
800 <u>Other Objects</u>						
Total Other Objects	127,810.88	117,979.28		245,790.16		
Total 2200 Instructional Staff	<u>2,531,448.63</u>	<u>1,573,065.20</u>	<u>448,999.28</u>	<u>4,553,513.11</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		7,011,864.83		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		493,725.57		
230 PSERS Retirement Contributions		571,445.19		
240 Tuition Reimbursements		80,729.32		
250 Unemployment Compensation		49,444.56		
260 Workmen's Compensation		61,691.20		
270 Grp Ins - Self Insurance		1,391,056.41		
290 Other Employee Benefits		44,043.66		
Total Personnel Services-Employee Benefits		2,692,135.91		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,000.00	625,889.63		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		5,749.60		
500 <u>Other Purchased Services</u>				
520 Insurance-General		225.00		
530 Communications		35,594.35		
540 Advertising		11,549.80		
550 Printing & Binding		19,299.40		
560 Travel		13,727.95		
590 Miscellaneous Purchased Services		356,388.88		
Total Other Purchased Services		439,795.39		
600 <u>Supplies</u>				
610 General Supplies		76,444.17		
630 Food		820.66		
640 Books & Periodicals		6,577.01		
650 Supplies - Technology Related		1,885.98		
Total Supplies		85,727.82		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,669.00		
Total Property		1,669.00		
800 <u>Other Objects</u>				
Total Other Objects		22,953.00		
Total 2300 Administration	<u>1,000.00</u>	<u>10,885,784.58</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,200.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		65.12		
230 PSERS Retirement Contributions		103.75		
260 Workmen's Compensation		6.88		
Total Personnel Services-Employee Benefits		175.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	1,000.00	40,364.00		
600 <u>Supplies</u>				
610 General Supplies		337.16		
Total Supplies		337.16		
800 <u>Other Objects</u>				
Total Other Objects		12,300.00		
Total 2310 Board Services	<u>1,000.00</u>	<u>54,376.91</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		142,313.70		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		10,885.51		
260 Workmen's Compensation		815.36		
Total Personnel Services-Employee Benefits		11,700.87		
500 <u>Other Purchased Services</u>				
520 Insurance-General		225.00		
590 Miscellaneous Purchased Services		356,398.88		
Total Other Purchased Services		356,623.88		
600 <u>Supplies</u>				
610 General Supplies		34,242.51		
Total Supplies		34,242.51		
Total 2330 Tax Assessment And Collection Services		<u>544,880.96</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		456,520.75		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		32,829.34		
230 PSERS Retirement Contributions		49,045.40		
250 Unemployment Compensation		49,444.56		
260 Workmen's Compensation		23,496.56		
270 Grp Ins - Self Insurance		86,957.89		
Total Personnel Services-Employee Benefits		241,773.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		126,144.59		
500 <u>Other Purchased Services</u>				
530 Communications		1,412.56		
540 Advertising		11,274.80		
550 Printing & Binding		179.84		
580 Travel		1,460.90		
Total Other Purchased Services		14,328.10		
600 <u>Supplies</u>				
610 General Supplies		1,442.74		
640 Books & Periodicals		2,253.11		
Total Supplies		3,695.85		
Total 2340 Staff Relations And Negotiations Services		<u>842,463.04</u>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

448,678.04

448,678.04

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>				503,622.10		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>				28,033.57		
220 Social Security Contributions				41,092.21		
230 PSERS Retirement Contributions				2,713.00		
260 Workmen's Compensation				52,061.07		
270 Grp Ins - Self Insurance				18,383.28		
290 Other Employee Benefits				142,283.13		
Total Personnel Services-Employee Benefits						
300 <u>Purchased Professional & Technical Services</u>				338.00		
Total Purchased Professional & Technical Services						
500 <u>Other Purchased Services</u>				311.58		
530 Communications	162.02	149.56		6,570.44		
580 Travel				6,882.02		
Total Other Purchased Services						
600 <u>Supplies</u>				5,921.98		
610 General Supplies				74.40		
630 Food				1,334.35		
640 Books & Periodicals				7,330.71		
Total Supplies						
800 <u>Other Objects</u>				2,134.00		
Total Other Objects						
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>662,589.96</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		297,118.52		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		22,705.83		
230 PSERS Retirement Contributions		25,709.45		
240 Tuition Reimbursements		500.00		
260 Workmen's Compensation		1,690.89		
270 Grp Ins - Self Insurance		70,028.08		
290 Other Employee Benefits		11,491.26		
Total Personnel Services-Employee Benefits		132,125.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		9,103.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		4,428.00		
500 <u>Other Purchased Services</u>				
530 Communications		10,610.13		
540 Advertising		275.00		
550 Printing & Binding		18,404.75		
Total Other Purchased Services		29,289.89		
600 <u>Supplies</u>				
610 General Supplies		5,663.74		
640 Books & Periodicals		1,070.10		
650 Supplies - Technology Related		1,685.96		
Total Supplies		8,819.82		
800 <u>Other Objects</u>				
Total Other Objects		570.00		
Total 2370 Community Relations Services		<u>481,454.74</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,353,164.50	2,856,091.40		5,209,255.90		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	168,795.22	203,543.85		372,339.07		
230 PSERS Retirement Contributions	191,164.59	232,582.07		423,746.66		
240 Tuition Reimbursements	49,825.83	14,240.79		64,066.62		
260 Workmen's Compensation	13,099.88	16,800.63		29,900.51		
270 Grp Ins - Self Insurance	538,266.16	571,951.57		1,110,237.73		
290 Other Employee Benefits	13,062.13			13,062.13		
Total Personnel Services-Employee Benefits	974,233.81	1,039,118.91		2,013,352.72		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,135.00	80.00		1,215.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,321.00			1,321.00		
500 <u>Other Purchased Services</u>						
530 Communications	4,557.60	17,718.04		22,275.64		
550 Printing & Binding	175.07	535.73		710.80		
560 Travel	1,751.34	609.46		2,360.80		
Total Other Purchased Services	6,484.01	18,863.23		25,347.24		
600 <u>Supplies</u>						
610 General Supplies	11,031.25	9,302.60		20,333.85		
630 Food	409.37	336.89		746.26		
640 Books & Periodicals	1,919.45			1,919.45		
Total Supplies	13,360.07	9,639.49		23,000.56		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,669.00		1,669.00		
Total Property		1,669.00		1,669.00		
800 <u>Other Objects</u>						
Total Other Objects		320.00		320.00		
Total 2380 Office Of The Principal Services	<u>3,349,715.39</u>	<u>3,922,785.03</u>		<u>7,272,500.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		401,833.86		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		26,867.13		
230 PSERS Retirement Contributions		31,747.72		
240 Tuition Reimbursements		13,162.70		
260 Workmen's Compensation		3,068.00		
270 Grp Ins - Self Insurance		71,771.64		
290 Other Employee Benefits		1,106.99		
Total Personnel Services-Employee Benefits		150,724.18		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		47.00		
500 <u>Other Purchased Services</u>				
530 Communications		984.44		
580 Travel		6,322.82		
Total Other Purchased Services		7,307.26		
600 <u>Supplies</u>				
610 General Supplies		11,299.21		
Total Supplies		11,299.21		
800 <u>Other Objects</u>				
Total Other Objects		7,629.00		
Total 2390 Other Administration Services		<u>578,840.51</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,531,246.39		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		114,033.21		
230 PSERS Retirement Contributions		129,276.48		
240 Tuition Reimbursements		9,954.60		
250 Workmen's Compensation		8,635.44		
270 Grp Ins - Self Insurance		467,537.87		
280 Other Employee Benefits		22,481.21		
Total Personnel Services-Employee Benefits		751,918.81		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		21,350.24		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		745.22		
500 <u>Other Purchased Services</u>				
560 Travel		465.57		
Total Other Purchased Services		465.57		
600 <u>Supplies</u>				
610 General Supplies		16,194.75		
640 Books & Periodicals		51.00		
Total Supplies		16,245.75		
800 <u>Other Objects</u>				
Total Other Objects		175.00		
Total 2400 Pupil Health		<u>2,322,146.98</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,029,264.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		73,444.75		
230 PSERS Retirement Contributions		85,296.68		
260 Workmen's Compensation		5,559.44		
270 Grp Ins - Self Insurance		356,625.18		
290 Other Employee Benefits		3,438.96		
Total Personnel Services-Employee Benefits		524,365.01		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		93,816.02		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		375,331.88		
500 <u>Other Purchased Services</u>				
530 Communications		6,643.27		
540 Advertising		12,680.22		
560 Travel		9,619.94		
Total Other Purchased Services		28,943.43		
600 <u>Supplies</u>				
610 General Supplies		161,134.94		
640 Books & Periodicals		385.68		
650 Supplies - Technology Related		41.25		
Total Supplies		161,562.08		
700 <u>Property</u>				
750 Equipment - Original & Additional		16,792.61		
760 Equipment - Replacement		3,980.00		
Total Property		22,772.61		
800 <u>Other Objects</u>				
Total Other Objects		16,536.88		
Total 2500 Business		<u>2,252,592.41</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				6,323,006.80		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions				471,116.89		
230 PSERS Retirement Contributions				535,270.33		
240 Tuition Reimbursements				1,000.00		
250 Unemployment Compensation				14,936.57		
260 Workmen's Compensation				125,134.90		
270 Grp Ins - Self Insurance				1,835,341.57		
290 Other Employee Benefits				52,413.86		
Total Personnel Services-Employee Benefits				3,035,214.12		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				87,221.19		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				3,040,057.62		
500 <u>Other Purchased Services</u>						
522 Automotive Liability Insurance				37,787.00		
519 General Property and Liability Insurance				237,770.00		
529 Other Insurance				204.00		
530 Communications				63,592.46		
560 Travel				5,932.70		
Total Other Purchased Services				345,286.16		
600 <u>Supplies</u>						
610 General Supplies	295,708.48	273,658.60		567,367.16		
620 Energy				290,043.15		
Total Supplies				857,410.31		
700 <u>Property</u>						
750 Equipment - Original & Additional				3,781.54		
790 Equipment - Replacement				10,138.24		
Total Property				13,919.78		
800 <u>Other Objects</u>						
Total Other Objects				105,948.07		
Total 2600 Operation & Maintenance of Plant Services				<u>13,808,064.05</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,410,608.59		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		399,196.82		
230 PSERS Retirement Contributions		472,259.90		
240 Tuition Reimbursements		932.55		
250 Unemployment Compensation		76,305.21		
260 Workmen's Compensation		38,358.35		
270 Grp Ins - Self Insurance		1,879,698.61		
290 Other Employee Benefits		9,174.25		
Total Personnel Services-Employee Benefits		2,875,931.79		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		93,170.52		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		93,346.65		
500 <u>Other Purchased Services</u>				
513 St Tr Svc Contr Carrier		2,465,955.62		
515 St Tr Svc from the IU		274,049.06		
522 Automotive Liability Insurance		86,625.00		
530 Communications		126.49		
560 Travel		10,248.64		
Total Other Purchased Services		2,837,014.81		
600 <u>Supplies</u>				
610 General Supplies		382,062.06		
620 Energy		888,422.32		
Total Supplies		1,270,484.38		
700 <u>Property</u>				
760 Equipment - Replacement		1,882.60		
Total Property		1,882.60		
800 <u>Other Objects</u>				
Total Other Objects		366,796.16		
Total 2700 Student Transportation Services		<u>12,949,235.50</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,226.98	982,930.27		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	172.46	73,261.76		
230 PSERS Retirement Contributions	192.64	82,493.72		
240 Tuition Reimbursements		7,807.95		
260 Workmen's Compensation		5,575.44		
270 Grp Ins - Self Insurance		225,579.83		
Total Personnel Services-Employee Benefits	365.10	394,718.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	25,024.00	80,351.89		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		109,617.34		
500 <u>Other Purchased Services</u>				
530 Communications		1,231.71		
580 Travel		3,490.59		
Total Other Purchased Services		4,722.30		
600 <u>Supplies</u>				
610 General Supplies		5,350.70		
640 Books & Periodicals		556.47		
660 Supplies - Technology Related		2,025.00		
Total Supplies		7,932.17		
Total 2800 Central	<u>27,616.08</u>	<u>1,580,272.67</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		197,920.32		
Total Other Purchased Services		197,920.32		
Total 2900 Other Support Services		<u>197,920.32</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,004.25	1,326,793.40		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	150.41	102,243.24		
230 PSERS Retirement Contributions	173.32	112,847.19		
260 Workmen's Compensation		516.88		
270 Grp Ins - Self Insurance		15,385.43		
Total Personnel Services-Employee Benefits	323.73	230,992.74		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	112.50	594,027.04		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		40,263.74		
500 <u>Other Purchased Services</u>				
520 Insurance-General		18,002.00		
550 Printing & Binding		1,902.00		
580 Travel		32,381.23		
590 Miscellaneous Purchased Services		300.00		
Total Other Purchased Services		52,545.23		
600 <u>Supplies</u>				
610 General Supplies	1,868.48	109,751.37		
640 Books & Periodicals	7,540.15	7,922.74		
Total Supplies	9,408.63	117,674.11		
700 <u>Property</u>				
760 Equipment - Replacement		1,216.78		
Total Property		1,216.78		
800 <u>Other Objects</u>				
Total Other Objects		88,242.80		
Total 3000 Operation of Noninstructional Services	<u>11,849.11</u>	<u>2,451,855.84</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,324,789.15		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		102,092.83		
220 PSEERS Retirement Contributions		112,673.87		
230 Workmen's Compensation		515.88		
270 Grp Ins - Self Insurance		15,385.43		
Total Personnel Services-Employee Benefits		230,668.01		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		536,056.72		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		40,263.74		
500 <u>Other Purchased Services</u>				
520 Insurance-General		18,002.00		
550 Printing & Binding		1,902.00		
580 Travel		32,381.23		
Total Other Purchased Services		52,285.23		
600 <u>Supplies</u>				
610 General Supplies		107,892.99		
640 Books & Periodicals		382.59		
Total Supplies		108,275.48		
700 <u>Property</u>				
750 Equipment - Replacement		1,216.78		
Total Property		1,216.78		
800 <u>Other Objects</u>				
Total Other Objects		88,242.80		
Total 3200 Student Activities		<u>2,383,766.91</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	2,004.25	2,004.25		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	150.41	150.41		
230 PSERS Retirement Contributions	173.32	173.32		
Total Personnel Services-Employee Benefits	323.73	323.73		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	112.50	55,970.32		
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		360.00		
Total Other Purchased Services		360.00		
600 <u>Supplies</u>				
610 General Supplies	1,838.48	1,838.48		
640 Books & Periodicals	7,540.15	7,540.15		
Total Supplies	9,408.63	9,408.63		
Total 3300 Community Services	<u>11,849.11</u>	<u>68,066.93</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

400 Purchased Property Services

Total Purchased Property Services

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

Federal

Total

BEF Elementary

BEF Secondary

124,979.75

124,979.75

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		124,979.75		
Total Purchased Property Services		124,979.75		
Total 4600 Existing Building Improvement Services		<u>124,979.75</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	4,319,055.66
860 Refund of Prior Year's Receipts	493,001.81
Total Other Objects	4,812,057.47
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	8,234,000.00
930 Fund Transfers	2,600,000.00
Total Other Financing Uses	11,034,000.00
Total 5000 Other Expenditures and Financing Uses	<u>15,846,057.47</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		4,319,055.66		
880 Refund of Prior Year's Receipts		493,001.81		
Total Other Objects		4,812,057.47		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		8,234,000.00		
Total Other Financing Uses		8,234,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>13,046,057.47</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		4,319,055.66		
Total Other Objects		4,319,055.66		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		8,234,000.00		
Total Other Financing Uses		8,234,000.00		
Total 5110 Debt Service		<u>12,553,055.66</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		493,001.81		
Total Other Objects		493,001.81		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>493,001.81</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		2,800,000.00		
Total Other Financing Uses		2,800,000.00		
Total 5200 Interfund Transfers Out		<u>2,800,000.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Financing Uses</u>				
392 Capd Resrv Fnd Transf (Sec 1431 Muni Code)		2,800,000.00		
Total Other Financing Uses		2,800,000.00		
Total 5230 Capital Projects Fund Transfers		<u>2,800,000.00</u>		

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
BY SUBFUNCTIONS

	Amount	Total
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	82,034,212.74	
1200 Special and Gifted Education	33,340,773.26	
1300 Vocational Education Programs	3,806,760.06	
1400 Other Instructional Programs - E/S	1,303,954.23	
1500 Nonpublic School Programs	12,978.42	
1700 Community / Junior College Education Programs	189.49	
		120,498,868.20
2000 <u>Support Services</u>		
2100 Pupil Personnel	7,146,109.58	
2200 Instructional Staff	4,553,513.11	
2300 Administration	10,885,784.58	
2400 Pupil Health	2,322,146.96	
2500 Business	2,252,592.41	
2600 Operation & Maintenance of Plant Services	13,808,064.05	
2700 Student Transportation Services	12,949,235.90	
2800 Central	1,580,272.57	
2900 Other Support Services	107,920.32	
		55,695,639.20
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,383,788.91	
3300 Community Services	68,066.93	
		2,451,855.84
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4600 Existing Building Improvement Services	124,979.75	
		124,979.75
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	13,046,057.47	
5200 Interfund Transfers Out	2,800,000.00	
		15,846,057.47
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		194,617,400.46

(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		96,495,000		9,572,265	3,266,715	4,352,137	115,686,117
2 Additional Debt Incurred During Year				1,957,393	453,697	184,116	2,595,706
3 Retirements and Repayments		6,430,000		3,904,615		302,531	10,637,146
4 Debt at End of Fiscal Year		92,065,000		7,625,343	3,720,612	4,233,722	107,644,677
5 Current Portion P&I - Due within 1 year		9,171,538		6,004,083		331,946	15,507,567
6 Interest Paid during current fiscal year		3,979,386		272,908			4,252,294

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	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							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 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 General	8,234,000		4,319,056	12,553,056	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		8,234,000		4,319,056	12,553,056	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	292,409.37	
562 Tuition to Pennsylvania Charter Schools	1,497,793.41	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	3,486,803.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	682,415.10	
568 Tuition for PRRIs (in-state) and Detention Centers	519,635.84	
569 Tuition - Other	19,858.21	
Total Tuition Paid During Fiscal Year	6,498,914.93	
594 IUJ Payment by Withholding for Institutionalized Children's Programs	9,285.54	
597 Direct Payments to IJUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	9,285.54	
	Tuition Paid For Nonepecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1206 Institutions		
2 Institutionalized Children's Programs		9,285.54
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	22,531.30	269,878.11
6 Brick and Mortar Charter Schools	115,694.13	102,774.30
7 Cyber Charter Schools	872,949.17	406,385.81
8 Career and Technology Centers	3,486,803.00	
9 Approved Private Schools		1,080,167.57
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		121,883.37
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	3,801.49	16,056.72
Total Amounts Paid to Institutions	4,501,769.05	2,006,431.52

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323		43,819.47	43,819.47
1100-324			
1100-329			
Total 320		43,819.47	43,819.47
1200-322	561,991.67	513,761.54	1,080,753.21
1200-323	52,649.98	48,599.98	101,249.96
1200-324			
1200-329	581,672.94	536,928.86	1,118,601.80
Total 320	1,196,314.59	1,104,290.38	2,300,604.97
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8930, 8810-8830	3,531,152.89
Federal Pass Thru Revenue: 6831, 6832, 6839	2,457,897.20

Total Non-ARRA Federal Revenue 5,989,050.09

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	9,492.00
Federal ARRA Revenue: 8701-8707, 8721-8799	20,655.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00

Total ARRA Federal Revenue 30,147.00

Total Federal Revenue 6,019,197.09

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

Function 1000	4,791,918.44
Function 2000	477,615.36
Function 3000	11,849.11
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 5,281,382.91

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	854,292.52	854,292.52		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	63,601.23	63,601.23		
230 PSEERS Retirement Contributions	72,535.68	72,535.68		
270 Grp Ins - Self Insurance	118,712.66	118,712.66		
Total Personnel Services-Employee Benefits	254,849.57	254,849.57		
600 <u>Supplies</u>				
610 General Supplies	8,373.12	8,373.12		
640 Books & Periodicals	8,784.15	8,784.15		
650 Supplies - Technology Related	1,010.10	1,010.10		
Total Supplies	18,167.37	18,167.37		
Total 1190 Federally Funded Regular Programs	<u>1,127,309.46</u>	<u>1,127,309.46</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	596,018.65	200,118.52	796,137.17
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	44,522.58	15,157.09	59,679.67
230 PSEERS Retirement Contributions	51,215.51	17,110.88	68,326.39
250 Workmen's Compensation	3,331.60	1,191.35	4,522.95
270 Grp Ins - Self Insurance	115,789.92	33,286.35	149,076.27
Total Personnel Services-Employee Benefits	214,909.61	66,745.67	281,655.28
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	858.00	897.00	1,755.00
500 <u>Other Purchased Services</u>			
580 Travel	178.74	164.99	343.73
Total Other Purchased Services	178.74	164.99	343.73
600 <u>Supplies</u>			
610 General Supplies	1,779.76	525.09	2,303.85
640 Books & Periodicals	2,254.05	1,868.29	4,122.38
Total Supplies	4,032.85	2,393.38	6,426.23
Total 1243 Gifted Support	<u>815,997.86</u>	<u>270,319.56</u>	<u>1,086,317.41</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,190,406.78	546,845.14		1,737,251.92		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	88,710.17	40,653.11		129,363.28		
230 PSERS Retirement Contributions	101,661.46	46,417.46		148,078.94		
240 Tuition Reimbursements	7,783.86	1,053.00		8,836.85		
260 Workmen's Compensation	6,677.81	2,963.67		9,641.48		
270 Grp Ins - Self Insurance	277,373.07	168,429.83		445,802.90		
290 Other Employee Benefits	6,463.05	11,546.12		18,009.17		
Total Personnel Services-Employee Benefits	489,669.43	271,063.19		759,732.62		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		1,180.00		1,180.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	459.33	424.00		883.33		
500 <u>Other Purchased Services</u>						
580 Travel	277.97	352.98		630.95		
Total Other Purchased Services	277.97	352.98		630.95		
600 <u>Supplies</u>						
610 General Supplies	6,324.79	6,227.05		12,551.84		
640 Books & Periodicals	66,590.63	25,552.28		92,142.91		
660 Supplies - Technology Related	16,169.05	17,728.48		33,897.53		
Total Supplies	89,084.47	49,507.81		138,592.28		
Total 2250 School Library Services	<u>1,768,997.96</u>	<u>869,373.12</u>		<u>2,638,271.10</u>		

School: 123465702 North Penn SD

County: Montgomery

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			993.13	993.13		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			62.73	62.73		
Total Personnel Services-Employee Benefits			62.73	62.73		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services			13,465.00	13,465.00		
600 <u>Supplies</u>						
610 General Supplies			71.23	71.23		
Total Supplies			71.23	71.23		
Total 2280 NonPublic Support Services			<u>14,592.09</u>	<u>14,592.09</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	36,433.39
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	2,727.28
230 PSEERS Retirement Contributions	3,062.13
260 Workmen's Compensation	208.38
270 Grp Ins - Self Insurance	3,539.21
Total Personnel Services-Employee Benefits	9,537.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	105.00
Total 2450 Nonpublic Health Services	<u>46,075.39</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	2,437,053.52
Total Other Purchased Services	2,437,053.52
Total 2750 Nonpublic Transportation	<u>2,437,053.52</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	43,557.68
II.	<u>Student Transportation Services for Student Activities</u>	61,753.08
III.	<u>Rental of Vehicles for Student Transportation Services</u>	5,004.25
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
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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.

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	All Termination/Leave Payout Salaries	
				Function-Object	Amount
2300			General Audit expenditures only	1000-115	99,860.08
2310			Business Manager expenditures coded to 2310**	2000-115	264,941.34
2500		1,217.65	Payout of unused vacation	3000-115	4,643.38
2830					
2840					
				Total	359,444.80
Total		1,217.65			

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

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) allowable 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		Cafeteria Fund Food Expense	
Function-Object	Amount	Function-Object	Amount
1000-322		3100-571	
1000-323		3100-630	2,183,491.40
1200-594			
1200-597			
2300-820			
2900-595			
2900-596			
2990-899			

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,153,145.86	2,690,676.02	3,843,822.88
2140 Psychological Services	1,140,641.02		1,140,641.02
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	156,054.03	819,336.14	975,400.17
2350 Legal and Accounting Services	178,247.75	270,430.29	448,678.04
2420 Medical Services	2,362.17	12,401.41	14,763.58
2440 Nursing Services	551,813.75	1,685,447.26	2,247,263.01
2700 Student Transportation Services	5,179,694.20	7,759,541.30	12,949,235.50
TOTAL	8,371,971.78	13,247,832.42	21,619,804.20

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			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	11,821,772.98	5,066,474.14	16,888,247.12
	272 Self-Insurance Dental Health Benefits	812,802.49	348,343.92	1,161,146.41
	275 Self-Insurance Eye Care Health Benefits	48,194.05	20,654.59	68,848.64
	276 Self-Insurance Prescription Health Benefits	2,348,330.84	1,006,427.50	3,354,758.34
	FUND TOTAL	15,031,100.36	6,441,900.15	21,473,000.51
50 Enterprise Fund	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	51,527.24	979,017.47	1,030,544.71
	272 Self-Insurance Dental Health Benefits	3,885.52	73,824.90	77,710.42
	275 Self-Insurance Eye Care Health Benefits	758.98	4,920.54	5,179.52
	276 Self-Insurance Prescription Health Benefits	9,483.33	180,183.20	189,666.53
	FUND TOTAL	65,155.07	1,237,946.11	1,303,101.18
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			
	TOTAL FOR ALL FUNDS	15,096,255.43	7,679,846.26	22,776,101.69

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	9,492.00						9,492.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	20,655.66						20,655.66
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	30,147.66						30,147.66

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Sub Functions</u>							

<u>Enterprise Fund Expenses</u>	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			
<u>Total Enterprise Fund Expenses</u>			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	108,853,813.87
Total Federally Funded salaries subject to PSERS withholding	1,805,129.43