LEA Name: Address City

South Middleton SD 4 Forge Road Bolling Springs, PA

17007-

Class Size: 3

County: Cumberland AUN Number: 115218303

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 06/30/2009

Tina L. Darchicourt Contact Person Contact Person Telephone Number	Chief School Administrator Sanker 3d D Chief School Administrator Date Date Date Date Date	CERTIFICATION: By signing this report I agree that this is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.
06 Umber	20	

Contact Person E-mail Address

Contact Person Fax Number

(717) 258-1214

tld@smsd.us

School: 115218303 Printed 10/30/2009 11:17:34 AM 115218303 South Middleton SD

STATEMENT OF NET ASSETS: ENTITY-WIDE (NAGW)

Page EW-1

	Amounts Expressed in Whole Dollars	Governmental Activities	Business-Type Activities	TOTAL	Component Units
ASSETS					
Current Assets:	ssets:				
0100	Cash and Cash Equivalents	4,054,494	265,190	4,319,684	
0110	Investments	6,372,716		6,372,716	
0120	Taxes Receivable (Net)	1,213,547		1,213,547	
0141	Due from Other Governments	189,102		189,102	
0142	State Revenue Receivable	216,208		216,208	
0143	Federal Revenue Receivable	466,644		466,644	
0145	Other Intergovernmental Revenue Receivable	75,334		75,334	
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables				
0170	Inventories	29,095	63,531	92,626	
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
Total Cur	Total Current Assets	12,617,140	328,721	12,945,861	
Noncurre	Noncurrent Assets:				
0108	Restricted Cash and Cash Equivalents				
0211	Land				
0212	Site Improvements	2,066,513		2,066,513	
0220	Building & Building Improvements (net Acc Dep)	27,484,665		27,484,665	
0230	Furniture & Equipment (net Acc Dep)	1,342,724	89,909	1,432,633	
0250	Construction in Progress				
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)	353,872		353,872	
0280	Infrastructure Assets (net Acc Dep)				
0290	Other LT Receivables (incl Adv to Other Funds)				
Total Nor	Total Noncurrent Assets	31,247,774	89,909	31,337,683	
TOTAL ASSETS	SETS	43,864,914	418,630	44,283,544	

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Amounts Expressed in Whole Dollars

STATEMENT OF NET ASSETS: ENTITY-WIDE (NAGW)

Page EW-2

	Amounts Expressed in Whole Dollars	Governmental Activities	Business-Type Activities	TOTAL	Component Units
LIABILITIES					
Current Liabilities:	labilities:				
0403	internal Balances	1,674	(1,674)		
0411	Due to Other Governments	14,365		14,365	
0413	Due to Component I hite				
0420	Accounts Payable	224 977		224 077	
0430	Contracts Payable			1,011	
0440	Current Portion of Long-Term Debt	1.720.000		1.720.000	
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	1,318,718	29	1.318.747	
0462	Payroll Deductions and Withholdings	20,926		20.926	
0480	Deferred Revenues	2,377	16.073	18.450	
0490	Other Current Liabilities	380,099		380.099	
Total Curre	Total Current Liabilities	3,683,136	14.428	3.697.564	
Noncurren	Noncurrent Liabilities:			0,001,001	ASSESSED BY
0470	Advances from Other Funds				
0510	Bonds Payable	24,569,479		24,569,479	
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0550	Authorities Online State	787,869		787,869	
0560	Other Postemployment Benefits (OPEB)	46.234		46 23 <i>A</i>	
0599	Other Long-Term Liabilities				
Total Nonc	Total Noncurrent Liabilities	25,403,582		25,403,582	
TOTAL LIABILITIES	ILTIES	29,086,718	14,428	29,101,146	
NET ASSETS	S				SECHET PERFORMANCE
0791	invested in Capital Assets Net of Related Debt	4,489,652	89,909	4.579.561	
0792	Retirement of Long-Term Debt				
0793	Capital Projects				
0794	Term Endowment - Expendable				
0795	Permanent Endowment - Nonexpendable				
0798	Other Restrictions				
0799	Unrestricted (deficit)	10,288,544	314,293	10,602,837	
TOTAL NET ASSETS	ASSETS	14,778,196	404,202	15,182,398	
The second secon		新では日本語の内では100mmであり、100mmであり、		THE STREET WAS A STREET OF THE STREET	

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STATEMENT OF ACTIVITIES (SOA)

Page EW-3A

Program Revenues

	Indirect		Operating	Capital
Expenses	Expenses Allocation	Charges for Services	Grants and Contributions	Grants and Contributions
15,432,918		564,752	2,760,270	
2,464,206			156,184	
2,855,588			123,837	
2,331,825		4,757	68,892	
1,091,728			526,476	
650,593		42,681	17,835	
2,151				
930,024			228,962	
25,759,033		612,190	3,882,456	
798,318		485,934	204,937	
		- COL		
798,318		485,934	204,937	
26,557,351		1,098,124	4,087,393	
			8	
			200 TOO	
	Expenses 15,432,918 2,464,206 2,855,588 2,331,825 1,091,728 650,593 2,151 930,024 25,759,033 798,318 26,557,351	918 918 918 918 918 918 918 918	Expenses Charg Allocation Serv 918 918 926 588 728 728 7318 933	Expenses Charges for Grants Allocation Services Contribution Servi

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Net (Expense) Revenue and Changes in Net Assets

Governmental Business-type Component Activities Activities Total Units

STATEMENT OF ACTIVITIES (SOA)

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Indirect
Expenses
Allocation

Expenses

Charges for Services

Program Revenues Operating
Grants and
Contributions

Contributions Capital Grants and

Amounts Expressed in Whole Dollars

General Revenues, Special and Extraordinary Items, and Transfers

TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)

Taxes:

Other taxes levied Property Taxes, Levied for General Purposes, Net

Investment Earnings

Grants, subsidies, contributions not restricted

Miscellaneous Income Receipts from Member Districts

Special Item (e.g., Contr to Term or Perm Endowmt)

Extraordinary Items

Transfers between Governmental, BT Activities

Total General Revenues, Special and Extraordinary Items, and Transfers

CHANGES IN NET ASSETS

Prior Period Adjustment Net Assets, Beginning

NET ASSETS - END OF FISCAL YEAR

School: 115218303 South
. Printed 10/30/2009 11:17:35 AM

Net (Expense) Revenue and Changes in Net Assets

Governmental Business-type Component Activities Activities Total Units (21,264,387) (107,447) (21,371,834)

13,861,458	404,202	14,778,196	
	414,880	13,446,578	
1,320,940	(10,678)	1,331,618	
22,692,774	94,518 96,769	(94,518) 22,596,005	
81,013		81,013	
350,807	2,251	348,556	
4,003,362		4,003,362	
3,856,976		3,856,976	

STATEMENT OF ACTIVITIES (SOA)

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BALANCE SHEET - Governmental Funds (NAG)
Page GOV-1A

	0190	0180	0170	0160	0150	0147	0146	0145	0143	0142	0141	0130	0120	0110	0100	Assets	ASSETS	NO.
TOTAL ASSETS	Other Current Assets	Prepaid Expenses / Expenditures	Inventories	Advances to Other Funds (Long-Term Loans)	Other Receivables (include Bond Proceeds Receivable)	Due From Component Units	Due From Primary Governments	Other Intergovernmental Revenue Receivable	Federal Revenue Receivable	State Revenue Receivable	Due from Other Governments	Due From Other Funds	Taxes Receivable (Net)	Investments	Cash and Cash Equivalents			Amounts Expressed in Whole Dollars
10,414,869			29,095		75,334				466,644	216,208	189,102	12,120	1,213,547	4,859,049	3,353,770			General (10)
																		Capital Reserve (690, 1850) (21)
2,197,737														1,500,430	697,307			Capital Reserve 1432 (22)
															,			Public Purpose Trust (27)
																		Other Compt Approved (28)

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Assets

0110

Athletic/ Activity (29) Capital Projects (30) Debt Service (40) Permanent (90) Non-Major Governmental Funds 3,417 13,237 Total Governmental Funds 6,372,716 4,054,494 1,213,547 466,644 216,208 189,102 29,095 12,120 75,334

16,654

12,629,260

0170

0180

0150

0160

0141 0142 0143 0145 0146 0147

0130

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BALANCE SHEET - Governmental Funds (NAG)
Page GOV-2A

		0772	0771	0759	0755	0754	0753	0752	0751	Fund Bala		0490	0480	0470	0462	0461	0450	0440	0430	0420	0413	0412	0411	0400	Llabilities	LIABILITIE	4727
TOTAL LIABILITIES AND FUND BALANCES	TOTAL FUND BALANCES	Unreserved - Undesignated	Unreserved - Designated	Reserve for Other (explain)	Reserve for Capital Projects	Reserve for Retirement of Long-Term Debt	Reserve for Encumbrances	Reserve for Prepaid Expenses	Reserve for Inventories	Balances	TOTAL LIABILITIES	Other Current Liabilities	Deferred Revenues	Advances from Other Funds	Payroll Deductions and Withholdings	Accrued Salaries and Benefits	Short-Term Payables	Current Portion of Long-Term Debt (e.g. St Comp Abs)	Contracts Payable	Accounts Payable	Due to Component Units	Due to Primary Government	Due to Other Governments	Due to Other Funds		LIABILITIES AND FUND BALANCES	Amounts Expressed in Whole Dollars
10,414,869	8,614,548	3,138,760	5,475,788								1,800,321		345,879		20,926	1,318,718		3		98,093			14,365	2,340			General (10)
								**																			Capital Reserve (690, 1850) (21)
2,197,737	2,197,737				2,197,737																						Capital Reserve 1432 (22)
																											Public Purpose Trust (27)
					*																						Other Compt Approved (28)

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BALANCE SHEET - Governmental Funds NAG;
Page GOV-2E

	12,629,260	16,654				1/22/1
	10,690,601	(121,684)				
0772	3,131,847	(6,913)				
0759 0771	5,475,788					
0755	2,082,966	(114,771)				
0754						
0753						
0752						
Fund Balances	Func					
	1,938,659	138,338	(A)			
0490						K
0480	345,879					
0470						
0462	20,926					
0461	1,318,718					
0450						
0440						
0430						
0420	224,977	126,884				
0413						
0412						
0411	14,365					
0400	13,794	11,454				
	Governmental Funds	Governmental Funds	Permanent (90)	(40)	(30)	
	Total	Non-Major		Debt	Capital	

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Reconciliation: Governmental Funds Balance Sheet to Statement of Net Assets Entity-Wide (NAGWR)

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Amounts Expressed in Whole Dollars

Amount

Amount

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

Governmental Funds Page GOV-4A

	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
REVENUES		;				
6000	Local Sources	19,231,854		24,133		
7000	State Sources	7,792,493				
8000	Federal Sources	123,324				
TOTAL REVENUES	ENUES	27,147,671		24,133		
EXPENDITURES	RES					
1000	Instruction	14,497,766				
2000	Support Services	8,326,812				
3000	Noninstructional Services	383,638				
4000	Fac Acq, Const, and Imp	2,000		233,542		
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	ENDITURES	23,210,216		233,542		
EXCESS (DE	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,937,455		(209,409)		
OTHER FINA	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			23		
9300	Interfund Transfers (From Other Funds)			1,500,000		
9400	Sale / Compensation for Fixed Assets					
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	4,498,695		350,000		
5300	Transfers Involving Component Units					
TOTAL OTH	TOTAL OTHER FINANCING SOURCES (USES)	(4,498,695)		1,150,000		

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

Governmental Funds Page GOV-4B

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		09 Fiscal Year End

Funds	Funds	(90)	(40)	(30)) (E
Governmental	Governmental	Permanent	Service	Projects	₹
Total	Non-Major		Debt	Capital	tic/

(3.470)	4,848,695			4,754,177	91,048		(1,269,713)	28,504,701		2,688,245	2,254,836	621,062	8,442,792	14,497,766	27,234,988	123,324	7,792,493	19,319,171	Governmental Funds
541 000				541,000			(2,193,534)	2,256,718			2,019,294	237,424			63,184			63,184	Governmental Funds
																			Permanent (90)
2 804 225				2,713,177	91,048		(2,804,225)	2,804,225		2,688,245			115,980						Service (40)
				,															Projects (30)
																			Activity (29)

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

Page GOV-5A

	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserv 1432 (22)	e Public Purpose Ot Trust / (27)	Other Compt Approved (28)
SPECIAL AI	SPECIAL AND EXTRAORDINARY ITEMS					
8888 8889	Special Items Extraordinary Items					
NET CHANG	NET CHANGE IN FUND BALANCES	(561,240)		940,591		
0040	Fund Balance - Beginning of Fiscal Year Prior Period Adjustment	9,175,788		1,257,146		
FUND BALA	FUND BALANCE - END OF YEAR	8,614,548		2,197,737		

 2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
 School: 115218303 South Middleton SD 115218303 South Middleton SD

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

Governmental Funds Page GOV-5E

. Printed 10/30/2009 11:17:37 AM Athletic/ Activity (29) Capital Projects (30) Debt Service (40) Permanent (90) Non-Major Governmental Funds

Total Governmental Funds

11,963,784	1,530,850
(1,273,183)	(1,652,534)

Reconciliation: Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to Statement of Activities (SOAR)

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Amounts Expressed in Whole Dollars

Amount

Amount

Change in Net Assets - Governmental Activities	Other items on the Statement of Activities that differ from other statements.	Changes in long term debt and bond issuance amortization versus how it is reported on other statements.	Interest on long term debt and bond issuance amortization versus how it is reported on other statements.	Change in Deferred Tax Revenue.	Capital Outlays are reported as expenditures in the other statements but not on the Statement of Activities.	
1,331,618	(97,441)	1,620,171	98,219	(49,822)	1,033,674	

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

BUDGET AND ACTUAL

General Fund Page GOV-7

	Amounts Expressed in Whole Dollars	Budgeted Amounts Original Fin	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	18,657,027	18,657,027	19,231,854	574,827
7000	State Sources	8,175,106	8,175,106	7,792,493	(382,613)
8000	Federal Sources	140,275	140,275	123,324	(16,951)
TOTAL REVENUES	NUES	26,972,408	26,972,408	27,147,671	175,263
EXPENDITURES	æs				
1100	Regular Programs	10,778,227	10,675,341	10,430,369	244,972
1200	Special Programs	3,375,462	3,375,462	3,331,194	44,268
1300	Vocational Programs	360,980	360,980	351,134	9,846
1400	Other Instructional Programs	244,028	244,028	194,048	49,980
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	229,900	229,900	191,021	38,879
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	714,039	714,039	697,225	16,814
2200	Instructional Staff Services	1,536,156	1,580,156	1,389,714	190,442
2300	Administrative Services	2,316,422	2,312,602	2,133,249	179,353
2400	Pupil Health	260,724	260,724	241,151	19,573
2500	Business Services	464,853	464,853	474,405	(9,552)
2600	Operation and Maintenance of Plant Services	2,388,292	2,392,112	2,272,228	119,884
2700	Student Transportation Services	1,168,728	1,168,728	1,091,727	77,001
2800	Central & Other Support Services				
2900	Other Support Services	44,693	44,693	27,113	17,580
3100	Food Services				
3200	Student Activities	398,868	398,868	381,487	17,381
3300	Community Services	2,150	2,150	2,151	(1)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		178,885	2,000	176,885
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing Interests and Costs				
TOTAL EXPENDITURES	NDITURES	24,283,522	24,403,521	23,210,216	1,193,305
	CONTRACTOR OF THE PROPERTY OF			SCHOOLSE AND ASSESSED BY SECTION OF THE PERSON OF THE PERS	ALI THE REAL PROPERTY OF THE PARTY OF THE PA

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

BUDGET AND ACTUAL

General Fund Page GOV-8

Amounts Expressed in Whole Dollars

Budgeted Amounts
Original Fin

Actual (Budgetary Basis)

Variance With Final Budget Positive (Negative)

OTHER FINANCING SOURCES (USES) 9300 9200 Sale of Bonds Interfund Transfers Proceeds From Extended Term Financing

9700 9400 Sale / Compensation for Fixed Assets Fransfers from Comp Unit / Primary Govt

9900 Other Financing Sources Not Listed (9000 Series) Debt Service - Refunded Bond Issues

5120

5200 5150 Interfund Transfers Out **Bond Discounts**

5300 Transfers Involving Component Units

Budgetary Reserve

TOTAL OTHER FINANCING SOURCES (USES)

(4,498,695)

(4,498,695)

4,498,695

(4,498,695)

Special Items

Extraordinary Items

SPECIAL AND EXTRAORDINARY ITEMS

Tipopologo Lipopologo Lipopologo	9,175,78	0040 Fund Balance - Beginning of Fiscal Year
	5,886 2,568,88/ (561,	CHANGE IN FOND BALANCES

THE SECURITIES CONTRACTOR OF THE SECURITIES C	FUND BA	0050	0040	NET CHA
	FUND BALANCE - END OF YEAR	0050 Prior Period Adjustment	0040 Fund Balance - Beginning of Fiscal Year	NET CHANGE IN FUND BALANCES
	2,688,886		225	2,688,886
	2,568,887			2,568,887
ST PATER STATE AND ADDRESS OF THE PATER STATE AND ADDRESS OF T	8,614,548		9,175,788	(561,240)
	6.045.661		9,175,788	(3,130,127)

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

Capital Reserve 1432 Fund

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	Amounts Expressed in Whole Dollars	Budgeted Amounts Original Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES					
6000	Local Sources		24,133	24,133	
7000	State Sources				
8000	Federal Sources				
TOTAL REVENUES	ENUES		24,133	24,133	
EXPENDITURES	RES				
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services	***************************************	¥8	***	
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		233,542	(233,542)	
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
TOTAL EXPENDITURES				(273 EA2)	

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

BUDGET AND ACTUAL Capital Reserve 1432 Fund

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Amounts Expressed in Whole Dollars Budgeted Amounts
Original Final Actual (Budgetary Basis) Variance With Final Budget Positive (Negative)

		Criginal	Dasis)	(Negative)	
OTHER FINA	OTHER FINANCING SOURCES (USES)				
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers		1,500,000	1,500,000	
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5150	Bond Discounts				
5200	Interfund Transfers Out		350,000	(350,000)	
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTH	TOTAL OTHER FINANCING SOURCES (USES)		1,150,000	1,150,000	
SPECIAL AN	SPECIAL AND EXTRAORDINARY ITEMS				
8888	Special Items				
8889	Extraordinary Items				
NET CHANG	NET CHANGE IN FUND BALANCES		940,591	940,591	
0040	Fund Balance - Beginning of Fiscal Year		1,257,146	1,257,146	
0050	Prior Period Adjustment				
FUND BALA	FUND BALANCE - END OF YEAR		2,197,737	2,197,737	

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STATEMENT OF NET ASSETS (NAP) Proprietary Funds
Page PRO-1A

420,304				420,304	TOTAL ASSETS	TOTAL /
89,909				89,909	Total NonCurrent Assets	Total I
	CAN BE SENTENCE OF STREET, WHITE SENTENCE AND SENTENCE AN	ALTHER STANSON ET CONTROL TO THE PERSONNEL PER			.60 LT Prepayments (net Acc Amort LT Prepayments)	0260
	*				50 Construction in Progress	0250
89,909				89,909		0230
					20 Building & Building Improvements (net)	0220
					.12 Site Improvements (net)	0212
					11 Land	0211
					60 Advances to Other Funds (Long-Term Loans)	0160
					08 Restricted Cash and Cash Equivalents	0108
					Noncurrent Assets:	Noncu
330,395				330,395	Total Current Assets	Total (
Majeriment Characteristics (1967)					90 Other Current Assets	0190
					80 Prepaid Expenses / Expenditures	0180
63,531				63,531	70 Inventories	0170
					50 Other Receivables (Include Bond Proceeds Receivable)	015
					47 Due From Component Units	0147
					46 Due From Primary Governments	0146
1,674				1,674	41 Due from Other Governments	014
					30 Due From Other Funds	0130
					10 Investments	0110
265,190				265,190	00 Cash and Cash Equivalents	0100
					Current Assets:	Currer
					S	ASSETS
TOTAL	Non-Major Enterprise Funds (59)	Other Major Enterprise Funds (58)	Child Care Operations (52)	Food Service (51)	Amounts Expressed in Whole Dollars	

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Internal Service (60)

0250 0260	0230	0212 0220	0211	0160	0108	0190	0180	0170	0150	0147	0146	0141	0130	0110	0100	

STATEMENT OF NET ASSETS (NAP)
Proprietary Funds
Page PRO-1B

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End School: 115218303 South Middleton SD

STATEMENT OF NET ASSETS (NAP)

Proprietary Funds
Page PRO-2A

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LIABILITIES

	Amounts Expressed in Wi
	noie Dollars
(0.)	Food Service
(01)	Child Care Operations
(69)	Other Major Enterprise Funds
(55)	Non-Major Enterprise Funds
	TOTAL

420,304	420,304	TOTAL LIABILITIES AND NET ASSETS	TOTAL LIAI
404,202	404,202	TASSETS	TOTAL NET ASSETS
314,293	314,293	Unrestricted	0799
89,909	89,909	Invested in Capital Assets Net of Related Debt	0791
			NET ASSETS
16,102	16,102	ABILITIES .	TOTAL LIABILITIES
		Total NonCurrent Liabilities	Total Nor
Transfered 708 (County of Section 1) was the contraction of the contraction of the county of the cou		Other Long-Term Liabilities	0599
		Authority Lease Obligations	0550
		LT Portion of Compensated Absences	0540
		Lease Purchase Obligations	0530
		Extended Term Financing Agreements Payable	0520
		Bonds Payable	0510
		Advances from Other Funds	0470
		Noncurrent Liabilities:	Noncurre
16,102	16,102	Total Current Liabilities	Total Cur
		Other Current Liabilities	0490
16,073	16,073	Deferred Revenues	0480
		Payroll Deductions and Withholdings	0462
29	29	Accrued Salaries and Benefits	0461
		Short-Term Payables	0450
		Current Portion of Long-Term Debt (e.g. St Comp Abs)	0440
		Contracts Payable	0430
		Accounts Payable	0420
	×	Due to Component Units	0413
		Due to Other Governments	0411
52		Due to Other Funds	0400
		Current Liabilities:	Current L

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Internal Service (60)

0400 0411 0413 0420 0430 0440 0450 0461 0462 0480

0470 0510 0520 0530 0540 0550 0599

0791 0798 0799

STATEMENT OF NET ASSETS (NAP) **Proprietary Funds** Page PRO-2B

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

Proprietary Funds Page PRO-3A

(105,196)				(105,196)	INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	INCOME (
207,188				207,188	TOTAL NONOPERATING REVENUES (EXPENSES)	TOTAL NO
					Interest Expenses	830
					Claims and Judgements	820
165,511				165,511) Federal Sources	8000
39,426				39,426) State Sources	7000
					Refunds of Prior Year Expenditures	6991
) Gain / Loss on Sale of Fixed Assets	6930
		,			Contributions and Donations - Private Sources	6921
2,251				2,251	Earnings on investments	6500
					NONOPERATING REVENUES (EXPENSES)	NONOPER
(312,384)				(312,384)	OPERATING INCOME (LOSS)	OPERATIN
798,318				798,318	TOTAL OPERATING EXPENSES	TOTAL OF
4,794				4,794	Other Operating Expenditures	890
					Dues and Fees	810
28,422				28,422	Depreciation	700
311,128				311,128	Supplies	600
					Other Purchased Service	500
25,185				25,185	Purchased Property Services	400
					Purchased Professional and Technical Service	300
104,051				104,051	Employee Benefits	200
324,738				324,738	Salaries	100
					OPERATING EXPENSES	OPERATIN
485,934				485,934	TOTAL OPERATING REVENUES	TOTAL OP
					Other Operating Revenues	6999
					Charges for Services	6900
485,934				485,934	Food Service Revenue	6600
					OPERATING REVENUES	OPERATIN
TOTAL	Enterprise Funds (59)	Enterprise Funds (58)	Child Care Operations (52)	Food Service (51)	Amounts Expressed in Whole Dollars	
	Non-Major	Other Major				

<u>8</u>	NIC8

6999	6900	6600

830	820	8000	7000	6991	6930	6921	6500

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

Proprietary Funds
Page PRO-3B

Printed 10/30/2009 11:17:39 AM 2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End **CONTRIBUTIONS AND TRANSFERS** 6922 9999 9998 Transfers In (Out) Transfers From (To) Component Units Capital Contributions 115218303 South Middleton SD Amounts Expressed in Whole Dollars Food Service (51) STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP) 94,518 Child Care Operations **(52)** Other Major Enterprise Funds (58) Non-Major Enterprise Funds (59) **Proprietary Funds** Page PRO-4A TOTAL

CHANGE IN NET ASSETS

00**41**

Net Assets - Beginning of Fiscal Year

Accounting Changes / Residual Equity Transfers

0057

NET ASSETS - END OF YEAR

404,202

(10,678) 414,880

414,880

94,518 (10,678)

404,202

Prior Period Adjustment

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6922 9998 9999

0041 0057 0061

Internal Service (60)

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS (REP) **Proprietary Funds**

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds Page PRO-5A

115218303 South Middleton SD

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Cash Flows From Operating Activities Cash Received From Users Cash Payments to Employees For Services Cash Payments For Other Operating Expenses Cash Payments For Insurance Claims Cash Received From Other Operating Revenue Cash Received From Earnings on Investments Cash Received From Assessments Made to Other Funds Cash Payments to Suppliers For Goods and Services Food Service (51) 310,992 488,523 428,760 Child Care Operations (52) Other Major Enterprise Funds (58) Non-Major Enterprise Funds (59) TOTAL 428,760 310,992 488,523

9939 9940 9941 9942 9943 9944

9937 9938

77 783)	(7 100)	Cash Flows From Capital and Related Financing Activities
260,431	260,431	Net Cash Prov By (Used for) Non-Capital Financing Activities
		9922 Refund of Prior Year Expenditures (6991)
		9921 Operating Transfers In (Out) Component Units
94,518	94,518	9920 Operating Transfers In (Out) Primary Government
		9919 Operating Transfers In (Out)/Residual Equity Trans
		9918 Interest Paid on Notes/Loans (5100-830)
		9917 Notes and Loans Received (Repaid)
126,041	126,041	8000 Federal Sources
39,872	39,872	7000 State Sources
		6000 Local Sources
		Cash Flows From Non-Capital Financing Activities
(251,228)	(251,229)	Net Cash Provided By (Used For) Operating Activities

2,251	2,251	Net Cash Prov By (Used for) Investing Activities
		9932 Loans Received (Paid)
		9931 Proceeds from Sale and Maturity of Inv Securities
		9930 Withdrawis from Investment Pools
		9929 Purchase of Inv Securities / Deposits to Inv Pools
2,251	2,251	6500 Earnings on Investments
		Cash Flows From investing Activities
(7,783)	(7,783)	Net Cash Prov By (Used for) Capital and Related Financing Activities
		9927 (Inc) Dec in Contributed Capital
		9926 Interest Paid on Financing Agreements (5100-830)
		9925 Principal Paid on Financing Agreements
		9200 Proceeds From Extended Term Financing
		6930 Gain / Loss on Sale of Fixed Assets
(7,783)	(7,783)	4000 Fac Acq, Const, and Imp
		Cash Flows From Capital and Related Financing Activities

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Internal Service (60)

9937 9938 9939 9940 9941 9942 9943 9943 6000 7000 8000 9917 9918 9919 9919 9920 9921

4000 6930 9200 9925 9926 9927

6500 9929 9930 9931 9932

STATEMENT OF CASH FLOWS (CFP) **Proprietary Funds** Page PRO-5B

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-6A

	TO SHARE THE PARTY OF THE PARTY				CHOIL COMMAND (COOK LT) . Com
(251.229)				(251 229)	Cash Broyded By (Ilsed Eng) Total
61,155				61,155	Total Adjustments
					9914 Inc (Dec) in Other Current Liabilities (0490)
2,589				2,589	9913 Inc (Dec) in Deferred Revenue (0480)
					9912 Inc (Dec) in Advances from Other Funds (0470)
					9911 Inc (Dec) in Payroll Deductions/Withholding (0462)
29				29	9910 Inc (Dec) in Accrued Salaries/Benefits (0461)
					9909 Inc (Dec) in Accounts Payable (0400-0450)
					9908 (Inc) Dec in Other Current Assets (0190)
					9907 (Inc) Dec in Prepaid Expenses (0180)
35,019				35,019	9906 (Inc) Dec in Inventories (0170)
(4,904)				(4,904)	9905 Advances to Other Funds (0160)
					9904 (Inc) Dec In Accounts Receivable (0120-0150)
					9903 Other Adjustments
					9902 Provision for Uncollectible Accounts
28,422				28,422	9901 Depreciation and Net Amortization
					Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):
(312,384)				(312,384)	9900 Other Financing Sources Not Listed (9000 Series)
265,190				265,190	Cash and Cash Equivalents at Year End
261,520				261,520	9935 Cash and Cash Equivalents Beginning of Year
3,670				3,670	Net Inc (Dec) in Cash and Cash Flow
TOTAL	Non-Major Enterprise Funds (59)	Other Major Enterprise Funds (58)	Child Care Operations (52)	Food Service (51)	

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Internal Service (60)

9935

9900

9901 9902 9903 9904 9905 9906 9907 9907 9908 9910 9911 9912

STATEMENT OF CASH FLOWS (CFP) **Proprietary Funds** Page PRO-6B

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Amounts Expressed in Whole Dollars

Private Purpose Trust (71)

investment Trust (72)

Pension Trust (73)

Activity (81)

Other Agency (89) STATEMENT OF NET ASSETS (NAF)
Fiduciary Funds

Page FiD-1A

0220 0230	0190	0170 0180	0160	0150	0147	0130	0110	0100	Assets	ASSETS
Building & Building Improvements (net) Furniture & Equipment (net)	Other Current Assets	Inventories Prepaid Expenses / Expenditures	Advances to Other Funds	Other Receivables	Due From Component Units	Due From Other Funds	Investments	Cash and Cash Equivalents		

TOTAL ASSETS

108,294

107,195

		100,234	200
		1	Š.
		107,100	107 10
		(Л

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

					215,489
0160	0150	0147	0130	0110	0100

215,489

0170 0180 0190 0220 0230

STATEMENT OF NET ASSETS (NAF) Fiduciary Funds
Page FID-1E

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Amounts Expressed in Whole Dollars

STATEMENT OF NET ASSETS (NAF)

Fiduciary Funds Page FID-2A

108,294	108,294				Private Purpose Investment Trust Trust (71) (72)
					Investment Trust (72)
					Pension Trust (73)
		107,195 107,195	•		Activity (81)
					Other Agency (89)

TOTAL LIABILITIES AND NET ASSETS	TOTAL NET ASSETS	0799 Unrestricted	0798 Restricted for Legal Purposes (0792-0798)	0791 Invested in Capital Ass	
AND NET ASSETS	8		Purposes (0792-0798)	Invested in Capital Assets Net of Related Debt	

108,294

107,195

0470

0480 0490

Other Current Liabilities

TOTAL LIABILITIES

Deferred Revenues

Advances from Other Funds

Net Assets

0420 0430 0450 0461 0462

Short-Term Payables Contracts Payable

Payroll Deductions and Withholdings Accrued Salaries and Benefits 0411 0412 0413

Due to Component Units Due to Primary Government **Due to Other Governments** Due to Other Funds

Accounts Payable

940

Liabilitles

LIABILITIES AND NET ASSETS

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

8	RIBICON	94 0798 0799	07	95		0480	04:	94	041	04:	24	04;	94	04.	04.	040
215,489	108,294	108,294		107,1	107,195											

STATEMENT OF NET ASSETS (NAF) Fiduciary Funds

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STATEMENT OF CHANGES IN NET ASSETS (CNAF)

Fiduclary Funds
Page FID-3A

				108,294	Net Assets - End of Fiscal Year	Net Assets - I
					Net Assets Held in Trust for Pension Benefits	9949
				97,895	Net Assets - Beginning of Fiscal Year	0041
				10,399	of Asserts	Change in Net Assets
					Other Deductions	9948
				7,078	Scholarships Awarded	9947
						Deductions
				1,300	Other Additions	9946
				16,177	Gifts and Contributions	9945
						Additions
(88)	(88)	(73)	(72)	(71)		
Units	Units	Trust	Trust	Trust	Amounts Expressed in Whole Dollars	
Component	Component	Pension	investment	Private Purpose		

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Total Flduciary Funds

97,895	10,399	7,078	1,300	16,177	
	National	9947		9945	
	97,895	10,399 97,895	7,078 10,399 97,895	1,300 7,078 10,399 97,895	16,177 1,300 7,078 10,399 97,895

STATEMENT OF CHANGES IN NET ASSETS (CNAF)
Fiduciary Funds
Page FID-3E

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES
Page REV-1

Total Revenue from Local Sources	All Other Local Revenues Not Specified	Refunds of Prior Years' Expenditures	Receipts from Other LEAS in PA - Education	Summer School Tuition	Contributions and Donations From Private Sources	Rentals	Federal IDEA Pass Through Revenue	Earnings on Investments	Deling on Taxes Levied/Assessed by the LEA	Current Act 511 Taxes - Proportional Assessments	Current Act 511 Taxes - Flat Rate Assessments	Payments in Lieu of Current Taxes / State & Local	Public Utility Realty Tax	Interim Real Estate Taxes	Current Real Estate Taxes	
	42,167.05	27.05	181,987.74	13,880.00	-1,180.98	4,757.19	368,884.00	313,920.02	303,705.79	3,724,905.28	107,174.49	1,331.01	23,564.56	292,820.46	13,853,910.74	
19,231,854.40																

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-2

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8000 7000 7110 8515 8514 7140 7920 7271 7240 7220 7210 7160 7820 7330 7320 7310 7299 7250 7810 7501 7340 Revenue for Retirement Payments PA Accountability Grant Basic Instructional Subsidy (In Gross) Classrooms for the Future Revenue for Social Security Payments State Property Tax Reduction Allocation **Health Services** Rental and Sinking Fund Payments Transportation (Regular and Additional) Addl. Prog. Subs. not listed in the 7000 series Special Education - Funding for School Aged Pupils Migratory Children **Driver Education - Student** Vocational Education Homebound Instruction Tuition - Orphans & Children Placed in Priv. Homes Charter Schools NCLB, Title V - Informed Par. Ch. & Innovt. Prog. NCLB, Title II - Prep/Tmg/Recruit. HQ Tchrs/Prin. NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged) Total Revenue from Federal Sources **Total Revenue from State Sources** Revenue from State Sources **Revenue from Federal Sources** 4,003,361.62 305,440.53 477,897.09 538,537.26 540,411.37 526,475.54 964,296.22 205,804.00 33,824.51 50,657.75 32,455.33 37,973.20 99,450.00 1,984.13 8,235.14 AMOUNT 85,299.14 2,905.00 651.89 106.00 52.00 7,792,493.38 123,324.34 TOTAL

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES Page REV-3

AMOUNT

TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	\$19,231,854.40	
Revenue from State Sources	\$7,792,493.38	
Revenue from Federal Sources	\$123,324.34	
Other Financing Sources		

\$27,147,672.12

Taxes Collected

\$13,699,652

6111 Totals Taxable Assessed Value \$1,243,641,124 \$14,152,636 Tax Levy

\$3,724,905.28		Current Act 511 Taxes - Proportional Assessments		6150	
	\$275,739.62	Real Estate Transfer Taxes	6153		
	\$3,449,165.66	Eamed Income Taxes	6151		
		Current Act 511 Taxes - Proportional Assessments		6150	
\$107,174.49		Current Act 511 Taxes - Flat Rate Assessments		6140	
	\$107,174.49	Emergency and Municipal Services Tax	6143		
		Current Act 511 Taxes - Flat Rate Assessments		6140	
		Andrew Control of the			

6400	6150	6140	6114	6113	6112	6111	REVENUE FR
Delinq on Taxes Levied/Assessed by the LEA	Current Act 511 Taxes - Proportional Assessments	Current Act 511 Taxes - Flat Rate Assessments	Payments in Lieu of Current Taxes / State & Local	Public Utility Realty Tax	Interim Real Estate Taxes	Current Real Estate Taxes	REVENUE FROM LOCAL SOURCES
\$303,705.79	\$3,724,905.28	\$107,174.49	\$1,331.01	\$23,564.56	\$292,820.46	\$13,853,910.74	TAX REVENUE REPORTED IN CURRENT YEAR
\$116,874.74	\$598,134.41	\$0.00	\$0.00	\$0.00	\$13,093.18	\$154,259.00	CURRENT YEAR TAX ACCRUAL
\$148,830.84	\$645,547.01	\$0.00	\$0.00	\$0.00	\$5,096.19	\$0.00	PRIOR YEAR TAX ACCRUAL
\$335,661.89	\$3,772,317.88	\$107,174.49	\$1,331.01	\$23,564.56	\$284,823.47	\$13,699,651.74	TAXES COLLECTED IN CURRENT YEAR

\$799,474.04

DELINQUENT TAX SCHEDULE (DTAX)
Page SCHED-5

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TOTAL TAXES	6461	6451	6432	6431	6412	6411	REVENUE F
ŒS	Delinquent Earned Income Taxes	Delinquent Act 511 Earned Income Taxes	Delinquent Act 1 Personal Income Taxes	Delinquent Act 1 Earned Income Taxes	Delinquent Interim Real Estate Taxes	Delinquent Real Estate Taxes	REVENUE FROM DELINQUENT TAXES
303,705.79						303,705.79	TAX REVENUE REPORTED IN CURRENT YEAR
116,874.74						116,874.74	CURRENT YEAR TAX ACCRUAL
143,441.53						143,441.53	PRIOR YEAR TAX ACCRUAL
330,272.58						330,272.58	TAXES COLLECTED IN CURRENT YEAR

nonel Sarvices-Salaries 9,082,5 nonel Sarvices-Salaries 9,082,5 nonel Sarvices-Salaries 9,082,5 nonel Sarvices-Salaries 1,683,15 p ins - Contracted Provider 680,0 EIRS Retirement Contributions 283 EIRS Retirement Contributions 128,3 EIRS Retirement Contributions 128,3 EIRS Retirement Contributions 128,3 Itilion Retinbursements 128,3 intilion Retinbursements 128,3 verifiers Compensation 54,7 Are Employee Benefits 2,7 Are Employee Benefits 12,8 2.7 12,2 norel Services 19,2 norel Services 19,2 norel Services 19,2 nased Professional & Technical Services 12,4 nased Property Services 12,4 nased Property Services 12,4 nased Property Services 22,1 nased Property Services 22,1 nased Services 12,2 12,4 13,4	14 497 765 75	Total 4000 Institution
annel Services-Salaries 9,062,5 nnnel Services-Salaries 9,062,5 nnnel Services-Salaries 1,869,11 nnnel Services-Salaries 1,869,11 nnnel Services-Salaries 1,869,11 contracted Provider 680,0 scal Security Contributions 423,9 stition Reimbursements 128,3 tition Reimbursements 128,2 tition Reimbursements 129,2 tition Reimbursements 12,4 tition Reimbursements 12,4 tition Reimbursements 12,5	5,480,43	Total Other Objects
onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Salaries 1,588,1 onnel Services-Salaries 1,588,1 ordinal Services Benefits 690,0 cial Security Contributions 423,9 idea Services Contracted Provider 423,9 tier Employee Benefits 2,7 nemployment Compensation 2,7 okments Compensation 54,7 fer Employee Benefits 2,7 nemployment Services 2,97,1 nesch Property Services 2,97,1 nesch Property Services 2,2,1 uben Services 2,2,1 nesch Property Services 2,2,1 nesch Property Services 2,2,2 uben Services 2,2,2		800 Other Objects
none Services-Salaries 9,062,55 none Services-Salaries 9,062,55 none Services-Salaries 9,062,55 none Services-Salaries 9,062,55 none Services-Salaries 1,588,11 p ins - Contracted Provider 1,588,11 cial Security Contributions 680,0 side Security Contributions 128,3 semployment Compensation 128,3 semployment Compensation 2,7 remotion Resolutions 2,7 her Employee Benefits 54,7 her Employee Benefits 54,7 her Employee Benefits 54,7 her Employee Benefits 995,9 hased Professional & Technical Services 995,9 hased Professional & Technical Services 12,4 hased Professional & Technical Services 12,4 hased Professional & Technical Services 12,5 hased Professional & Technical Services 12,5 <	69,205.16	Total Property
onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 1,668,1 p. har- Contracted Provider 680,0 cicial Security Contributions 423,9 ititlo Reimbursements 423,9 ititlo Reimbursements 2,7 ititlo Reimbursements 2,7 ititlo Reimbursements 2,7 ititlo Reimbursements 423,9 ititlo Reimbursements 2,7 ititlo Reimbursements 2,7 ititlo Reimbursements 2,7 itilizes Services Reimbursements 2,7 itilizes Services Employee Benefits 2,7 itilizes Services Employee Benefits 2,7 itilizes Services Employee Benefits 2,977,11 itilizes Services Employee Benefits 2,977,11 itilizes Services Employee Benefits 2,977,11 itilizes Services Employee Benefits 2,97,11 itilizes Services Services 12,4 itilizes Services Services Services 12,5 itilizes Services Se	69,205.16	750 Equipment - Original & Additional
onnel Sarvices-Salaries 9,062,8 mnel Sarvices-Employee Benefits 9,062,8 mnel Sarvices-Employee Benefits p Ins - Contracted Provider p Ins - Contracted P Ins -		700 Property
onnel Services-Salaries 9,062,50 nnel Services-Salaries 9,062,50 onnel Services-Salaries 9,062,50 onnel Services-Salaries 9,062,50 onnel Services-Salaries 1,668,11 p ins - Contracted Provider 680,0 p ins - Contracted Provider 680,0 p ins - Contracted Provider 680,0 p ins - Contracted Provider 423,9 p ins - Contracted Providers 128,3 p interpretation Reinbursements 2.7 p inte	569,977.94	Total Supplies
onnel Services-Selaries 9,082,55 onnel Services-Employee Benefits 1,688,1 p ins - Contracted Provider 680,0 p ins - Contracted Provider 423,9 p intition 2,7 p intition 54,7 p intition 19,2 p intition 12,4 p intition 12,4 p intition 12,4 p intition 12,5 p intition 12,5 p intition 12,5 p intition	131,479.55	640 Books & Periodicals
onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 1,888,1 p Ins - Contracted Provider 680,0 cial Security Contributions 423,9 SERS Retirement Contributions 123,9 Ittion Reimbursennents 123,9 remployment Compensation 27,1 orkmen's Compensation 27,1 fer Employee Benefits 27,7 nead Services-Employee Benefits 19,2 nerula Services Employee Benefits 297,1 hased Professional & Technical Services 297,1 hased Property Services 19,2 hased Property Services 12,4 hased Property Services 12,4 hased Property Services 12,4 hased Property Services 12,7 hased Property Services 12,7 hased Property Services 12,8 12,6 12,5 995,9 12,6 12,6 12,6 12,7 12,6 12,6 12,6 12,7 12,5 12,7 <th< td=""><td>438,498.39</td><td>610 General Supplies</td></th<>	438,498.39	610 General Supplies
onnel Services-Salaries 9,062,50 onnel Services-Employee Benefits 1,668,11 p.lns - Contracted Provider 680,0 cial Security Contributions 1,668,11 EERS Retirement Contributions 680,0 EERS Retirement Compensation 680,0 employment Compensation 1,28,3 employment Compensation 1,28,3 orkmen's Compensation 1,28,3 energial Services Employee Benefits 2,77,1 her Employee Benefits 54,7 nased Professional & Technical Services 19,2 hased Professional & Technical Services 995,9 hased Professional & Technical Services 12,4 hased Professional & Technical Services 2,977,1 hased Professional & Technical Services 995,9 udent Transportation Services 12,4 12,4 12,4 12,5 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 12,6 </td <td>805,081.37</td> <td>=</td>	805,081.37	=
onnel Services-Salaries 9,062,5i onnel Services-Employee Benefits 9,062,5i onnel Services-Employee Benefits 1,668,11 p Ins - Contracted Provider 680,0 cical Security Contributions 1,668,11 EERS Retirement Contributions 2,23,2 EERS Retirement Compensation 1,23,2 Description 1,24,7 onkmen's Compensation 1,27 Orkmen's Compensation 54,7 one Employee Benefits 1,27 her Employee Benefits 2,977,11 named Professional & Technical Services 2,977,11 hased Professional & Technical Services 995,9 hased Property Services 995,9 nased Property Services 12,4 udent Transportation Services 12,4 udent Transportation Services 22,1 uition 770,4 True 770,4 True 770,4 True 770,4 True 770,4	12,528.62	580 Travel
onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 1,568,11 p Ins - Contracted Provider 1,568,11 cial Security Contributions 680,0 EERS Retirement Contributions 423,9 ittion Relimbursements 128,3 termployment Compensation 128,3 permissional Compensation 128,3 fer Employee Benefits 2,7 nermal Services Ferrices 19,2 nased Professional & Technical Services 19,2 nased Professional & Technical Services 195,9 nased Property Services 995,9 nased Property Services 995,9 nased Property Services 995,9 nased Property Services 12,4 12,4 12,4 12,4 12,4 12,4 12,4 12,5 12,4 12,6 12,4 12,6 12,4 12,6 12,4 12,6 12,4 12,6 12,4 12,6 12,4 12,6 12,4 12,7 12,4 12,7 12,4 12,7 12,4 12,7 12,4	770,411.46	560 Tuition
onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 9,062,5 onnel Services-Employee Benefits 1,568,11 p Ins - Contracted Provider 680,0 cial Security Contributions 680,0 ERS Retirement Contributions 423,9 ittion Reimbursements 128,3 nemployment Compensation 2.7 orkmen's Compensation 2.7 ther Employee Benefits 4.7 name! Services-Employee Benefits 4.7 name! Services Inased Professional & Technical Services 7.77,1 hassed Professional & Technical Services 995,9 nased Property Services 995,9 nased Property Services 995,9 nased Property Services 995,9	22,141.29	Ų
onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 9,062,5 onnel Services-Employee Benefits 1,668,1 p Ins - Contracted Provider 680,0 scial Security Contributions 680,0 EERS Retirement Contributions 423,9 itition Reimbursements 423,9 nemployment Compensation 128,3 orkmen's Compensation 423,9 orkmen's Compensation 128,3 her Employee Benefits 2,7 hased Professional & Technical Services 2,977,11 hased Professional & Technical Services 995,9 hased Property Services 995,9 hased Property Services 12,41		500 Other Purchased Services
onnel Services-Salaries 9,062,51 onnel Services-Employee Benefits 9,062,51 onnel Services-Employee Benefits 1,668,11 p Ins - Contracted Provider 680,00 cial Security Contributions 680,00 ERS Retirement Contributions 423,99 SERS Retirements 423,90 remployment Compensation 128,30 contracted Provider 128,30 remployment Compensation 128,30 cher Employee Benefits 2,77 sonnel Services-Employee Benefits 54,77 shased Professional & Technical Services 2,977,1:1 passed Professional & Technical Services	12,429,53	400 Purchased Property Services Total Purchased Property Services
onnel Services-Salaries 9,062,5 onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits 1,668,11 p Ins - Contracted Provider 1,668,11 p Ins - Contributions 680,0 SERS Retirement Contributions 423,9 SERS Retirements 128,3 ition Reimbursements 2,7 pemployment Compensation 2,7 orkmen's Compensation 54,7 hased Professional & Technical Services 2,977,1:	995,961.56	=
onnel Services-Salaries 9,062,51 onnel Services-Salaries 1,568,11 onnel Services-Salaries	2,977,120.79	Total Personnel Services-Employee Benefits
onnel Services-Salaries nnel Services-Salaries onnel Services-Employee Benefits p Ins - Contracted Provider cial Security Contributions ERS Retirement Contributions ition Reimbursements nemployment Compensation orkmen's Compensation 9,062,51 1,668,11 680,0 423,9 128,3 2,7	19,200.00	290 Other Employee Benefits
onnel Services-Salaries 9,062,51 onnel Services-Employee Benefits 1,668,11 p Ins - Contracted Provider 680,0 ocial Security Contributions 680,0 SERS Retirement Contributions 423,9 ition Reimbursements 128,3 remployment Compensation 2,7	54,791.25	260 Workmen's Compensation
onnel Services-Salaries 9,062,5 onnel Services-Salaries onnel Services-Employee Benefits p Ins - Contracted Provider pcial Security Contributions 5ERS Retirement Contributions 1,668,1: 423,9 128,3	2,713.33	250 Unemployment Compensation
onnel Services-Salaries 9,062,51 onnel Services-Salaries 9,062,51 onnel Services-Employee Benefits 1,568,11 p Ins - Contracted Provider 680,0 scial Security Contributions 680,0 3ERS Retirement Contributions 423,9	128,318.75	240 Tuition Reimbursements
onnel Services-Salaries 9,062,51 nonel Services-Employee Benefits p Ins - Contracted Provider p Ins - Contracted Provider p Ins - Contracted Provider 680,0 680,0	423,906.72	230 PSERS Retirement Contributions
onnel Services-Salaries 9,062,5 onnel Services-Employee Benefits p Ins - Contracted Provider	680,047.21	220 Social Security Contributions
o <u>nnel Services-Salaries</u> »nnel Services-Salaries	1,668,151.53	200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider
	9,062,500.97	100 Personnel Services-Salaries Total Personnel Services-Salaries
	<u>Total</u>	1000 Instruction
South Middleton SD	rage EXP-1	School: 115218303 South Middleton SD Printed 10/30/2009 11:17:44 AM
	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	09 PDE-2057

Total 1000 instruction

14,497,765.75

800 <u>Other Objects</u> Total Other Objects Total 1100 Regular Programs - E/S	700 Property 750 Equipment - Original & Additional Total Property	_	640 Books & Periodicals	600 <u>Supplies</u> 610 General Supplies	Total Other Purchased Services	580 Travel	560 Tuition	500 Other Purchased Services 510 Student Transportation Services	_	400 Purchased Property Services	300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services	Total Personnel Services-Employee Benefits	290 Other Employee Benefits	260 Workmen's Compensation	250 Unemployment Compensation	240 Tuition Reimbursements	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	_	100 Personnel Services-Salaries	1100 Regular Programs - E/S	Printed 10/30/2009 11:17:44 AM
<u>5,041,006.23</u>	34,602.58 34,602.58	223,123.35	59,352.63	163,770.72	78,416.80	5,455.08	65,760.07	7,201.65	1,720.00		5,728.22	1,098,892.63	9,675.00	30,284.81		40,652.04	168,429.79	269,725.89	580,125.10	3,598,522.65		Elementary	
4,530.35 5,239,506.04	34,602.58 34,602.58	323,781.77	63,475.69	260,306.08	88,978.22	6,213.38	71,454.69	11,310.15	10,582.62		5,992.00	1,141,250.98	9,525.00	24,506.44	2,713.33	87,666.71	169,426.67	271,978.71	575,434.12	3,629,787.32		Secondary	
149.856.44		ga .									1,167.91	31,372.65					5,584.27	8,817.50	16,970.88	777,370.00		Federal	
4,530.35 10,430,368.71	69,205.16 69,205.16	546,905.12	122,828.32	424,076.80	167,395.02	11,668.46	137,214.76	18,511.80	12,302.62		12,888.13	2,271,516.26	19,200.00	54,791.25	2,713.33	128,318.75	343,440.73	550,522.10	1,172,530.10	/,343,020.03		Total	

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 115218303 South Middleton SD

800 Other Objects Total Other Objects Total 1200 Special and Gifted Education	Total Supplies	610 General Supplies	600 Supplies	Total Other Purchased Services	580 Travel	560 Tuition		500 Other Purchased Services	300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 	100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	1200 Special and Gifted Education	Printed 10/30/2009 11:17:44 AM
42.90 1,443,887.96	10,833.65	5,507.07 5,326.58		58,252.07	461.59	57,293.76	496.72		480,650.83	256,236.86	30,183.07	48,960.88	177,092.91	637,871.65	Elementary	
907.18 1,643.461.42	11,501.48	8,1/6.83 3.324.65		36,202.89	398.57	32,671.55	3,132.77		422,250.68	324,513.49	40,136.94	63,346.30	221,030.25	848,085.70	Secondary	
243,845.03										102,748.46	6,587.44	10,462.03	85,698.99	141,096.57	Federal	
950.08 3,331,194.41	22,335.13	8,651.23	43 683 00	94,454.96	860.16	89,965.31	3,629.49		902,901.51	683,498.81	76,907.45	722,769.21	483,822.15	1,627,053.92	Total	

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1300 Vocational Education Programs 500 Other Purchased Services
560 Tuition

Total Other Purchased Services

Total 1300 Vocational Education Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-4

351,134.04 351,134.04 351,134.04 Secondary **Federal** 351,134.04 351,134.04 351,134.04 Total

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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nool: 115218303 South Middleton SD

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1400 Other Instructional Program

1400	1400 Other Instructional Programs - E/S	
	100 Personnel Services-Salaries	
	Total Personnel Services-Salaries	
	200 Personnel Services-Employee Benefits	
	210 Grp Ins - Contracted Provider	
	220 Social Security Contributions	

220 Social Security Contributions
230 PSERS Retirement Contributions
Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services

400 Purchased Property Services
Total Purchased Property Services

500 Other Purchased Services
560 Tuition
Total Other Purchased Services

600 <u>Supplies</u> 610 General Supplies Total Supplies

Total 1400 Other Instructional Programs - E/S

1.667.56	538.43 538.43			124.65	47.81	76.84		1,004.48	Elementary
737.69 737.69 188.446.19	538.42 538.42	126.91	80,171.92	21,690.39	3,490.17	6,400.94	11,799.28	85,180.86	Secondary
<u>3.934.34</u>				298.68	20.56	278.12		3,635.66	Federal
737.69 737.69 194,048.09	1,076.85 1,076.85	126.91	80,171.92	22,113.72	3,558.54	6,755.90	11,799.28	89,821.00	Total

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11.17.44 AM	115218303 South Middleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

Printed 10/30/2009 11:17:44 AM 1410 Driver's Education

÷	100 Personnel Services-Salaries Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider
	Total Personnel Services-Salaries
	200 Personnel Services-Employee Be
	210 Grp Ins - Contracted Provider
	220 Social Security Contributions
	230 PSERS Retirement Contributions

400 <u>Purchased Property Services</u>
Total Purchased Property Services

Total Personnel Services-Employee Benefits

600 <u>Suppiles</u> 610 General Supplies Total Supplies

Total 1410 Driver's Education

737.69 737.69 <u>66.499.80</u>	126.91	2,280.37 17,636.20	11,799.28 3,556.55	47,999.00	Secondary
					<u>Federal</u>
737.69 737.69 <u>66.499.80</u>	126.91	2,280.37 17,636.20	11,799.28 3.556.55	47,999.00	Total

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1420 Summer School 100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits
220 Social Security Contributions 230 PSERS Retirement Contributions

Total 1420 Summer School Total Personnel Services-Employee Benefits

				Elementary
2,335.92 <u>23,365.92</u>	727.17	1,608.75	21,030.00	Secondary
				<u>Federal</u>
2,335.92 <u>23,365.92</u>	727.17	1,608.75	21,030.00	Total

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115218303 South Middleton SD

Printed 10/30/2009 11:17:44 AM 1430 Homebound Instruction

100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits
220 Social Security Contributions 230 PSERS Retirement Contributions

Total 1430 Homebound Instruction Total Personnel Services-Employee Benefits

76.84 47.81 124.65 1,129.13	Elementary 1,004.48
1,235.64 482.63 1,718.27 17.870.13	<u>Secondary</u> 16,151.86
278.12 20.56 298.68 3.934.34	<u>Federal</u> 3,635.66
1,590.60 551.00 2,141.60 22,933.60	<u>Total</u> 20,792.00

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School: 115218303 South Middleton SD Printed 10/30/2009 11:17:44 AM

		1440
Total Purchased Professional & Technical Services	300 Purchased Professional & Technical Services	1440 Alternative Regular Education
Services	i Services	

Total Other Purchased Services
Total 1440 Alternative Regular Education 500 Other Purchased Services 560 Tuition

538.43	538.43	538.43		Elementary
80,710.34	538.42	538.42	80,171.92	Secondary
				<u>Federal</u>
81,248.77	1,076.85	1,076.85	80,171.92	<u>Total</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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Adjudicated / Court Placed Program 500 Other Purchased Services 560 Tuition
35

Total Other Purchased Services
Total 1441 Adjudicated / Court Placed Programs

538.43	538.43	538.43	Elementary
538.42	538.42	538.42	Secondary
			Federal
1.076.85	1,076.85	1,076.85	Total

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Total 1442 PDE Approved Alternative Education Programs 1442 PDE Approved Alternative Education Programs **Total Purchased Professional & Technical Services** 300 Purchased Professional & Technical Services

> DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-11

Elementary Secondary Federal Total

80,171.92

80,171.92

80,171.92

80,171.92

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1700 Community / Junior College Education Programs 500 Other Purchased Services 560 Tuition

Total 1700 Community / Junior College Education Programs **Total Other Purchased Services**

> DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-12

Total

191,020.50

191,020.50 191,020.50

Total 2000 Support Services	_	800 Other Objects	Total Property	760 Equipment - Replacement	750 Equipment - Original & Additional	700 Property	Total Supplies	640 Books & Periodicals	620 Energy	O,	600 Supplies	Total Other Purchased Services	590 Miscellaneous Purchased Services	580 Travel	550 Printing & Binding	540 Advertising	530 Communications	520 Insurance-General	510 Student Transportation Services	500 Other Purchased Services	_	400 Purchased Property Services	_	300 Purchased Professional & Technical Services	Total Personnel Services-Employee Benefits	260 Workmen's Compensation	240 Tuition Reimbursements	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salaries	100 Personnel Services-Salaries	2000 Support Services	0/30/2009 11	School: 115218303 South Middleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
																																					DETAIL OF GENERAL FUND EXPENDITURES AND OTHER

1,300,827.01

27,112.70

21,909.40

606,469.96

224,173.96

50,686.91

881,330.83

26,378.05

9,915.00

8,326,811.92

73,830.18

36,293.05

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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Total

3,722,844.07

276,443.33

172,803.76

4,620.00

3,906.88

784,810.94

1,242,584.91

1,065,763.00

87,019.66

72,649.00

18,349.37

8,023.88

763,794.47

305,307.40

859.00 697,225.49

4,115.17

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-15

422,987.55

Total

132,206.36

200.00

390.00 478.96

20,116.78 31,649.38 80,440.20

560,929.85

859.00

3,807.98

2,918.45

868.96

889.53

Total 2120 Guldance Services	Total Other Objects	800 Other Objects	Total Supplies	640 Books & Periodicals	610 General Supplies	600 Supplies	Total Other Purchased Services	580 Travel	510 Student Transportation Services	500 Other Purchased Services	Total Purchased Professional & Technical Services	300 Purchased Professional & Technical Services	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salaries	100 Personnel Services-Salaries	2120 Guldance Services	Printed 10/30/2009 11:17:44 AM
185,256.12			487.03		487.03		217.81	217.81			200.00		39,486.87	6,889.81	10,887.02	21,710.04		144,864.41		Elementary	
375,673,73	859.00		3,320.95	889.53	2,431.42		651.15	261.15	390.00				92,719.49	13,226.97	20,762.36	58,730.16		278,123.14		Secondary	
																				Federal	

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2130 Attendance Services

100 Personnel Services-Salaries
Total Personnel Services-Salaries

200 Personnel Services-Salaries
210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions
Total Personnel Services-Employee Benefits

Total 2130 Attendance Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-16

Federal Total

14,071.66

6,103.44

1,038.31

669.76

7,811.51

21,883.17

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600 <u>Supplies</u> 610 General Supplies Total Supplies Total 2140 Psychological Services	500 Other Purchased Services 580 Travel Total Other Purchased Services	230 PSERS Retirement Contributions Total Personnel Services-Employee Benefits	 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 220 Social Security Contributions 	100 Personnel Services-Salaries Total Personnel Services-Salaries	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End School: 115218303 South Middleton SD Printed 10/30/2009 11:17:44 AM 2140 Psychological Services
307.19 307.19 72.459.12	172.12 172.12	2,751.81 14,165.50	7,043.95 4,369.74	57,814.31	DET/ Elementary
39,853.35	349.45 349.45	1,460.64 8,818.21	5,048.23 2,309.34	30,685.69	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-17 Secondary Federal Total
					PENDITURES AND OTHE Federal
307.19 307.19 112.312.47	521.57 521.57	4,212.45 22,983.71	12,092.18 6,679.08	88,500.00	R FINANCING USES Page EXP-17 Total

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2150 Speech Pathology And Audiology Services

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

Total 2150 Speech Pathology And Audiology Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-18

Elementary Secondary **Federal** Total

2,100.00 2,100.00

2,100.00 2,100.00

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115218303 South Middleton SD

	Total Personnel Services-Salaries	100 Personnel Services-Salaries	2200 Instructional Staff	Printed 10/30/2009 11:17:44 AM
2				

200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 230 PSERS Retirement Contributions 220 Social Security Contributions

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services **Total Personnel Services-Employee Benefits**

500 Other Purchased Services 400 Purchased Property Services **Total Purchased Property Services**

530 Communications

600 Supplies **Total Other Purchased Services**

580 Travel

610 General Supplies 640 Books & Periodicals

Total Supplies

Total Other Objects 800 Other Objects

Total 2200 instructional Staff

9,242.24 654,894.15	209,237.54 20,436.92 229,674.46	1,113.40 1,113.40	6,484.00 37,018.81	39,532.06 22,315.28 13,985.27 75,832.61	Elementary 295,528.63
6,732.82 581,511.19	162,705.91 22,951.13 185,657.04	8,035.77 4,434.95 12,470.72	8,184.00 33,052.03	50,261.68 19,111.60 12,076.15 81,449.43	<u>Secondary</u> 253,965.15
16,145.40 153,308.45	19,097.27 5,827.63 24,924.90	5,934.44 5,934.44	105,008.73	88.14 54.84 142.98	<u>Federal</u> 1,152.00
32,120.46 1.389,713.79	391,040.72 49,215.68 440,256.40	8,035. 77 11,482.79 19,518.56	119,676.73 70,070.84	89,793.74 41,515.02 26,116.26 157,425.02	<u>Total</u> 550,645.78

		1-1-1-200 AL-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
28,297.86		Total Other Objects
27	211	800 Other Objects
34,268.77		Total Supplies
581.70		640 Books & Periodicals
33,687.07		610 General Supplies
		600 Supplies
40,717.35		Total Other Purchased Services
6,123.80		580 Travel
8,023.88		550 Printing & Binding
18,349.37		540 Advertising
4,728.30		530 Communications
3,492.00		520 Insurance-General
		500 Other Purchased Services
85,807.80	52	Total Purchased Property Services
		400 Purchased Property Services
131,613.89		Total Purchased Professional & Technical Services
		300 Purchased Professional & Technical Services
411,096.27		Total Personnel Services-Employee Benefits
4,620.00		240 Tuition Reimbursements
65,377.93		230 PSERS Retirement Contributions
102,337.08		220 Social Security Contributions
238,761.26		210 Grp Ins - Contracted Provider
		200 Personnel Services-Employee Benefits
1,401,447.50		Total Personnel Services-Salaries
		100 Personnel Services-Salaries
Total	Federal	2300 Administration
		Printed 10/30/2009 11:17:44 AM
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HER FINANCING USES	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

Total 2300 Administration

2,133,249.44

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2310 Board Services

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

500 Other Purchased Services 520 Insurance-General

540 Advertising

580 Travel

Total Other Purchased Services

600 Suppiles 610 General

610 General Supplies

Total Supplies
800 Other Objects

Total 2310 Board Services

Total Other Objects

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-21

<u>Federal</u> <u>Total</u>

34,062.50 1,620.00 18,349.37

20,432.16

462.79

3 421 57

3,421.57 **3,421.57**

13,565.94 71,482.17

2330 Tax Asses	Printed 10/30/2009 11:17:44 AM	School:	2008-2009 PDE-2
2330 Tax Assessment And Collection Services	9 11:17:44 AM	115218303 South Middleton SD	057 Annual Financial Re
ervices		Ilddleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

100 <u>Personnel Services-Salaries</u>
Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits
220 Social Security Contributions

Total Personnel Services-Employee Benefits

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

Other Purchased Services
520 Insurance-General

530 Communications

Total Other Purchased Services

Total 2330 Tax Assessment And Collection Services

		0					Federal	
6,600.30 <u>91,600.58</u>	4,728.30	1 872 00	54,858.22	2,142.14	2,142.14	27,999.92	Total	

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2350 Legal and Accounting Services

Total 2350 Legal and Accounting Services 300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services

> DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-23

<u>Federal</u>

Total

42,635.17 42,635.17

Total Other Objects		640 Books & Periodicals	600 <u>Supplies</u> 610 General Supplies	Total Other Purchased Services	500 Other Purchased Services 580 Travel	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salaries	100 Personnel Services-Salaries	2360 Office Of The Superintendent (Exec Dir.) Svcs.	Printed 10/30/2009 11:17:44 AM	School: 115218303 South Middleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End	
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Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.

5,598.44			
159.00			
5,439.44			
2,596.27			
2,596.27			
71,454.36			
15,297.49			
21,178.17			
34,978.70			
321,376.32			
<u>Total</u>	Federal	Secondary	Elementary

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 Total Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services Total Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 610 General Supplies 610 General Supplies 610 General Supplies 610 Other Objects Total Other Objects Total Other Objects Total Other Objects	င္ထ	2000 CM - CITE DILLIE - 0 - 1 - 1	2380 Office Of The Principal Services								1	Total Personnel Services Salaries	Can relacing outsides Saignes							VIII) (STO IDS - CONTROCTED TROVIDER	FIG. Cip iiis - Collinacied Figylder			SOO Social Sociality Contains	ZZV GOCIAI GECUITY CONTRIBUTIONS				230 PSERS Retirement Contributions	FOR FOLLOW COMMUNICATION			240 Tuition Reimburgements	240 Tulion Semients			Total Demonnoi Carricas-Employee Benefits	Total Indiactified Convictor State Deligible							Total Purchased Professional & Technical Services							T-1-1-7	otal Purchased Property Services	Con Full Change From Charles Annual Charles							nno Dinting o Dinting	SOUTHING & BINDING	Contract of the Contract of th			SRO Pavel	OOC Have			Total Other Direktared Condon										CAO Companion	610 General Supplies	o lo General Supplies	O College Outphice	O CONTROL CAPPINGO							640 Books & Boriodicals	640 Books & Deriodicals	640 Books & Deriodicals	640 Books & Periodicals	640 Books & Deriodicals	640 Books & Derivelicals	640 Books & Boriodicals	640 Docks & Docksticols	640 Books & Doubling In	CAO Donin & Donin direction																	4 · 4 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	The second secon	Contract California	Contract California	O CONTROL CARPINGO	O CONTOUR CAPPINGO	C.C. Colorer Cappings	CIC College Cupplies	כוכ למומים לבללומים	כוכ טפופים טעטטייפט	CIC Callaid Cappias	o lo Gallala Supplies	o IV General Subblies	bild General Subblies	bild General Subblies	hill General Supplies	hill General Supplies	bild General Subblies	o lo Gelleral Supplies	OTO College Cupplies	O TO College Capplica									
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2,821.79 677,001.19	7,134.38	211.35	6,923.03	4,078.70	1,098.90	2,979.80	45,039.17	29.00	148,313.78		22,353.00	35,318.72	90,642.06	469,584.37	Elementary
2,892.21 701.051.28	18,114.38	211.35	17,903.03	7,009.92	1,965.84	5,044.08	40,768.63	29.00	151,825.02	4,620.00	22,868.82	36,035.14	88,301.06	480,412.12	Secondary
															Federal
5,714.00 1,378,052.47	25,248.76	422.70	24,826.06	11,088.62	3,064.74	8,023.88	85,807.80	58.00	300,138.80	4,620.00	45,221.82	71,353.86	178,943.12	949,996.49	<u>Total</u>

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2390 Other Administration Services

100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions
230 PSERS Retirement Contribution

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits
Total 2390 Other Administration Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-26

Federal

Total

102,074.77

24,839.44 7,662.91

4,858.62

37,360.97

139,435.74

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2400 Pupil Health

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

Total Personnel Services-Employee Benefits

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

400 Purchased Property Services

500 Other Purchased Services

Total Purchased Property Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-27

5,132.71 5,769.67 **Federal** 392.64 636.96 244.32 161,334.92 241,150.88 12,037.66 68,293.92 48,927.82 1,462.00 6,717.04 7,328.44 1,613.80 1,061.00 6,717.04 668.20 668.20 Total

|--|

2500 Business

Total Personnel Services-Salaries 100 Personnel Services-Salaries

200 Personnel Services-Employee Benefits
210 Grp Ins - Contracted Provider

230 PSERS Retirement Contributions 220 Social Security Contributions

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total Purchased Property Services 400 Purchased Property Services

500 Other Purchased Services 530 Communications

580 Travel

Total Other Purchased Services

Supplies

610 General Supplies

Total Supplies

80 Other Objects

Total Other Objects

Total 2500 Business

474,404.63

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-28

Federal 263,955.79 33,715.45 31,081.37 37,502.95 19,642.25 90,969.48 12,327.26 19,800.82 58,841.40 10,865.86 17,752.85 17,752.85 2,634.08 Total

3 373 338 46				
225.00				_
				800 Other Objects
36,293.05				Total Property
9,915.00				760 Equipment - Replacement
26,378.05				750 Equipment - Original & Additional
				700 Property
376,714.26				Total Supplies
224,173.96				620 Energy
152,540.30		80,879.52	71,660.78	610 General Supplies
				600 Supplies
112,331.22				Total Other Purchased Services
43,174.22				530 Communications
19,872.00				523 General Property and Liability Insurance
7,665.00				522 Automotive Liability Insurance
41,620.00				521 Fire Insurance
				500 Other Purchased Services
568,799.08				Total Purchased Property Services
				400 Purchased Property Services
31,013.53				Total Purchased Professional & Technical Services
				300 Purchased Professional & Technical Services
350,032.88				Total Personnel Services-Employee Benefits
3,906.88				260 Workmen's Compensation
36,654.88		*1		230 PSERS Retirement Contributions
59,620.22				220 Social Security Contributions
249,850.90				210 Grp Ins - Contracted Provider
				200 Personnel Services-Employee Benefits
796,819.14				Total Personnel Services-Salaries
cı				100 Personnel Services-Salaries
Total	<u>Federal</u>	Secondary	Elementary	2600 Operation & Maintenance of Plant Services
				Printed 10/30/2009 11:17:44 AM
Page EXP-29				School: 115218303 South Middleton SD
R FINANCING USES	PENDITURES AND OTHE	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	DETAIL	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

Total 2600 Operation & Maintenance of Plant Services

2,272,228.16

100 Personnel Services-Salaries Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits 220 Social Security Contributions Total Personnel Services-Employee Benefits	2700 Student Transportation Services	Printed 10/30/2009 11:17:44 AM	School: 115218303 South Middleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
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Total 2700 Student Transportation Services

1,506.34 1,091,726.83

Totai Supplies

600 <u>Supplies</u> 610 General Supplies

516 St Tr Svc from the IU

Total Other Purchased Services

500 Other Purchased Services 513 St Tr Svc-Contr Carrier

								DETAIL OF GENE
							Federal	RAL FUND EXPENDITURES
1,506.34	1,065,373.00	1,189.50	1,064,183.50	1,765.76	1,765.76	23,081.73	<u>al</u> <u>Total</u>	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-30

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2900 Other Support Services

500 Other Purchased Services

Total Other Purchased Services 590 Miscellaneous Purchased Services

Total 2900 Other Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-31

Federal

Total

27,112.70

27,112.70 27,112.70

Total Other Purchased Services 600 Supplies 610 General Supplies Total Supplies 800 Other Objects Total Other Objects Total Other Objects	220 Social Security Contributions 230 PSERS Retirement Contributions Total Personnel Services-Employee Benefits 500 Other Purchased Services 510 Student Transportation Services 580 Travel	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End School: 115218303 South Middleton SD Printed 10/30/2009 11:17:44 AM 3000 Operation of Noninstructional Services 100 Personnel Services-Salaries Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits 210 Gp Ins - Contracted Provider
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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-32

				Federal
9,326.50 <u>383,638.22</u>	23,921.47 23,921.4 7	18,096.61 485.00 18,581.61	11,846.68 21,919.39 10,011.17 43,777.24	<u>Total</u> 288,031.40

10/21 3200 Studelit Activines	Total Other Objects	800 Other Objects	Total Supplies	610 General Supplies	600 Supplies	Total Other Purchased Services	580 Travel	510 Student Transportation Services	500 Other Purchased Services	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salaries	100 Personnel Services-Salaries	3200 Student Activities	Printed 10/30/2009 11:17:44 AM	School: 115218303 South Middleton SD	2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End
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				Federal
7,175.50 <u>381,487.22</u>	23,921.47 23,921.47	18,096.61 485.00 18,581.61	11,846.68 21,919.39 10,011.17 43 ,777. 24	<u>Total</u> 288,031.40

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3300 Community Services

800 Other Objects
Total Other Objects

Total 3300 Community Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-34

Federal

Total

2,151.00

2,151.00

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4000 Facilities Acquisition, Const. and Improve. Svcs.

300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-35

Federal Total

2,000.00

(0.49)

1,999.51

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4100 Acquisition Services - Original & Additional

400 <u>Purchased Property Services</u>
490 Other Purchased Property Services

Total Purchased Property Services

Total 4100 Acquisition Services - Original & Additional

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-36

<u>Federal</u>

Total

2,000.00 2,000.00

2,000.00

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

300 <u>Purchased Professional & Technical Services</u>
Total Purchased Professional & Technical Services

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-37

Federai

Total

(0.49) (0.49)

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5000 Other Expenditures and Financing Uses

800 Other Objects
880 Refund of Prior Year's Receipts

900 Other Financing Uses 930 Fund Transfers **Total Other Objects**

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-38

Total

0.35 0.35

4,498,695.03

4,498,695.03

4,498,695.38

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5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects
880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-39

Total

0.35 0.35

0.35

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects
880 Refund of Prior Year's Receipts

Total 5130 Refund of Prior Years' Revenues/Receipts **Total Other Objects**

> DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-40

Total

0.35 0.35 0.35

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

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5200 Interfund Transfers Out

900 Other Financing Uses 930 Fund Transfers

Total 5200 Interfund Transfers Out **Total Other Financing Uses**

115218303 South Middleton SD

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-41

Total

4,498,695.03

4,498,695,03 4,498,695.03

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5220 Special Revenue Fund Transfers

900 Other Financing Uses 932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses 933 Athletic Fund Transfers

Total 5220 Special Revenue Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-42

Total

1,500,000.00

1,691,000.00 1,691,000.00 191,000.00

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5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses 930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-43

<u>Total</u>

2,713,177.00 **2,713,177.00**

2,713,177.00

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5250 Enterprise Fund Transfers

900 Other Financing Uses 930 Fund Transfers

Total Other Financing Uses

Total 5250 Enterprise Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-44

Total

94,518.03

94,518.03

94,518.03

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1000 Instruction

1100 Regular Programs - E/S
1200 Special and Gifted Education
1300 Vocational Education Programs
1400 Other Instructional Programs - E/S
1700 Community / Junior College Education Programs

2000 Support Services

2100 Pupil Personnel
2200 Instructional Staff
2300 Administration
2400 Pupil Health
2500 Business
2600 Operation & Maintenance of Plant Services
2700 Student Transportation Services
2900 Other Support Services

3000 Operation of Noninstructional Services

3200 Student Activities
3300 Community Services

4000 Facilities Acquisition, Const. and Improve. Svcs.

4100 Acquisition Services - Original & Additional 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

5000 Other Expenditures and Financing Uses

5100 Debt Service, Other Expenditures and Fin Uses 5200 Interfund Transfers Out

TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES

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

Amount

Total

Page EXP-1

0.35 4,498,695.03	2,000.00 (0.49)	381,487.22 2,151.00	697,225.49 1,389,713.79 2,133,249.44 241,150.88 474,404.63 2,272,228.16 1,091,726.83 27,112.70	10,430,368.71 3,331,194.41 351,134.04 194,048.09 191,020.50
4,498,695.38 27,708,910.78	1,999.51	383,638.22	8,326,811.92	14,497,765.75

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End

School: 115218303 South Middleton SD

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STATEMENT OF INDEBTEDNESS (SOIN)

Amounts Expressed in Dollars Page SCHED-1

(PRINCIPAL AMOUNTS ONLY)

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Debt at End of Fiscal Year

L GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Building Obligations	Long-Term Debt (Incl. Comp. Abs.)	Total
Debt at Beginning of Fiscal Year		28,000,000		736,663	28,736,663
Additional Debt Incurred During Year		9,589,479		97,441	9,686,920
Debt at End of Eiscal Year		26.289.479		834,104	27,123,583

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	6	General				
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	4 0	Debt Services	1,660,000	1,028,245		2,688,245
5120	5	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
Total	Debt I	Total Debt Payments - Governmental Funds	1,660,000	1,028,245		2,688,245
5110	50	Enterprise	8			
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total	Debt I	Total Debt Payments - Proprietary Funds				

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	Amount	<u>Total</u>
։ LEAs During Fiscal Year		
Tuition to Other School Districts Within the State	39,444.03	
Tuition to Charter Schools	130,782.05	
Tuition Paid to Area Vocational Technical Schools	351,134.04	

Tuition Paid to Other LEAs During Fiscal Year

561 Tuition to Other School Districts Within the State

562

0560 Total Tuition Paid During Fiscal Year

567 566

Tuition to Inst of Higher Ed and Tech Inst

191,020.50 57,293.76 737.08

568

Tuition to PRRIs and Detention Centers Tuition to Approved Private Schools

770,411.46

Tuition Schedule (TUIT) Page SCHED-2

Total 320	2900-329	2900-324	2900-323	2900-322	Total 320	2450-329	2450-324	2450-323	2450-322	Total 320	2400-329	2400-324	2400-323	2400-322	Total 320	2200-329	2200-324	2200-323	2200-322	Total 320	1300-329	1300-324	1300-323	1300-322	Total 320	1200-329	1200-324	1200-323	1200-322	Total 320	1100-329	1100-324	1100-323	1100-322	FUNCTION-OBJECT
														151	6,484.00	6,484.00									313,811.19	49.33		16.67	313,745.19	5,728.22			3,535.45	2,192.77	ELEMENTARY
														3.4	8,184.00	8,184.00									389,391.59	3,085.69		305,383.41	80,922.49	5,992.00			692.00	5,300.00	SECONDARY
															14,668.00	14,668.00									703,202.78	3,135.02		305,400.08	394,667.68	11,720.22			4,227.45	7,492.77	TOTAL

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Selected Supplemental Revenue

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

(Only Title V revenue coded as Part A - Innovative Programs)

Amount

Additional Data Collection (ADCS)
Page SCHED-4

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SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
Page SCHED -5

Total 1243 Gifted Support	Total Other Objects	800 Other Objects	Total Supplies	640 Books & Periodicals	610 General Supplies	600 Supplies	Total Other Purchased Services	580 Travel	510 Student Transportation Services	500 Other Purchased Services	Total Purchased Professional & Technical Services	300 Purchased Professional & Technical Services	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salarles	100 Personnel Services-Salaries	1243 Gifted Support	ווווסט ועוסטיבערט ווווידי עשו
74,775.62	42.90		200.97	37.93	163.04		274.46		274.46		67.03		18,506.95	2,650.49	5,673.14	10,183.32		55,683.31		Elementary	
104,240.11	217.10		2,714.28	259.07	2,455.21		648.32	174.29	474.03		123.97		22,600.85	3,709.79	5,844.30	13,046.76		77,935.59		Secondary	
179,015.73	260.00		2,915.25	297.00	2,618.25		922.78	174.29	748.49		191.00		41,107.80	6,360.28	11,517.44	23,230.08		133,618.90		<u>Total</u>	

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End School: 115218303 South Middleton SD Printed 10/30/2009 11:17:47 AM

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
Page SCHED -6

Total Other Objects Total 2250 School Library Services	800 Other Objects	640 Books & Periodicals	610 General Supplies	400 Purchased Property Services Total Purchased Property Services	Total Personnel Services-Employee Benefits	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Grp Ins - Contracted Provider	200 Personnel Services-Employee Benefits	Total Personnel Services-Salaries	100 Personnel Services-Salaries	2250 School Library Services	Printed 10/30/2009 11:17:47 AM
65.67 <u>215,727.09</u>	20,759.09	19,591.93	1,167.16		42,475.40	7,173.49	11,468.67	23,833.24		152,426.93		Elementary	
133.33 217,570.64	29,816.75	22,951.13	6,865.62	3,821.17	54,199.54	6,156.05	9,667.81	38,375.68		129,599.85		Secondary	
												Federal	
199.00 433,297.73	50,575.84	42,543.06	8,032.78	3,821.17	96,674.94	13,329.54	21,136.48	62,208.92		282,026.78		Total	

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2750 Nonpublic Transportation

500 Other Purchased Services 513 St Tr Svc-Contr Carrier

Total 2750 Nonpublic Transportation

Total Other Purchased Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -7

Total

44,105.77 44,105.77 44,105.77

Student Transportation Services for Educational Field Trips

- II. Student Transportation Services for Student Activities
- III. Rental of Vehicles for Student Transportation Services
- IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Function Object

Amount

Fun

Function Object

Amount

Function Object

Amount

General Fund Encumbrance Schedule (ENCU)

Page SCHED-9

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

TOTAL ENCUMBRANCES:

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FUNCTION OBJECT

FUND

TOTAL

EXPLANATION

Adjustments Schedule (ADJU)

Page SCHED-10

TOTAL EXPENDITURES:

made from the general fund. See Instructions. 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

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

	466,927.20		466,927.20	Total	
				2840	
				2830	
Business Office Expense	441,777.20		441,777.20	2500	
Business Manager expenditures coded to 2310**				2310	
General Audit expenditures only	25,150.00		25,150.00	2300	
Explanation	Indirect Costs Less: Object 115	Termination or Leave Payout Salaries Object 115	Indirect Costs (General Fund Only)	Function	

^{**} 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) unailowable 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	Expenditures
Function-Object	Amount
1000-322	483,264.46
1000-323	310,795.44
1200-594	
2300-820	
2500-432	28,106.71
2500-810	10,865.86
2900-595	
2900-596	
2990-899	

3100-630	3100-571	Function-Object	Cafeteria Fund	Enterprise Fund Expenses
310,493.57		Amount	a Fund	nd Expenses

Special Education Services Schedule (SESS)
Page SCHED-12

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5.31 7.48 0.00 5.89 5.89 7.97 7.97 2.20											
EDUCATION 503,434.54 48 44,924.99 00 45,408.20 42,635.17 97 216,432.91 20 900,674.63 85 1,753,510.44	TOTAL	2700 Student Transportation Services	2440 Nursing Services	2420 Medical Services	2350 Legal and Accounting Services	2260 Instruction and Curriculum Development Services	2160 Social Work Services	2150 Speech Pathology And Audiology Services	2140 Psychological Services	2120 Guidance Services	FUNCTION
54 99 17 91 91	347,938.85	191,052.20	24,717.97			5,185.89		2,100.00	67,387.48	57,495.31	SPECIAL EDUCATION
TOTAL 560,929.85 112,312.47 2,100.00 50,594.09 42,635.17 241,150.88 1,091,726.83 2,101,449.29	1,753,510.44	900,674.63	216,432.91		42,635.17	45,408.20			44,924.99	503,434.54	ALL OTHER EDUCATION
	2,101,449.29	1,091,726.83	241,150.88		42,635.17	50,594.09		2,100.00	112,312.47	560,929.85	TOTAL

2008-2009 PDE-2057 Annual Financial Report - 06/30/2009 Fiscal Year End School: 115218303 South Middleton SD Printed 10/30/2009 11:17:50 AM

Heath Care Benefits Schedule (HCBS)
Page SCHED-13

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		Collective Barga	Collective Bargaining Agreements	₩
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical insurance	1,610,173.00	1,021,605.00	2,631,778.00
	212 Dental Insurance	132,510.00	49,862.00	182,372.00
	215 Eye Care insurance	19,362.00	10,031.00	29,393.00
	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	1,762,045.00	1,081,498.00	2,843,543.00
50 Enterprise Fund	211 Medical Insurance		49,940.40	49,940.40
	212 Dental Insurance		4,098.24	4,098.24
	215 Eye Care Insurance		699.84	699.84
	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			
12	FUND TOTAL	2	54,738.48	54,738.48
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	1,762,045.00	1,136,236.48	2,898,281.48

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American Recovery and Reinvestment Act (ARRA) Page SCHED-14

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	1000	2000	3100	3300	4000		Object Total
100 Personnel Services-Salaries		1 17 1				340	
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							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions							
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	Fund 51	Funds 52-59					Account Total
100 Salaries							
200 Employee Benefits							
300 Purchased Professional and Technical Servi							
400 Purchased Property Services		18					
500 Other Purchased Service							
600 Supplies							
700 Property							
810 Dues and Fees							
890 Other Operating Expenditures					montes de la composition della		
Total Enterprise Fund Expenses							

07.028,748

29.657,272

70.706,828

42.674,628

350,000.00

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71006

Contact Information: Tina L. Darchicourt

7172586484 su.bsms@blf

117258648

Index Validation Falled

You have entered a transfer out from the Capital Reserve fund, provide an explanation.

REG, Special Revenue Fund 22

Justification: Money was transferred to construction fund to pay costs associated with HS renovation project

90011 AFR amount must equal or exceed PDE Payment System amount.
7310, AFR Rev Detail

6153, Prior AFR Rev Detail

7310, PDE Payment System

Justification: Balance due at year end for transportation subsidy. Subsidy to be reported on 2009/2010 AFR.

Current Tax Revenue amount cannot exceed 30% variance from prior year amount.

Correct the data or enter a justification. 6153, Current AFR Rev Detail

Justification: Real estate transfer tax was down significantly due to economic reasons.