LEA Name: Address City North Penn SD 401 E. Hancock Street

Lansdale, PA

19446-

Class Size: 2

County: Montgomery AUN Number: 123465702

# Pennsylvania Department of Education Comptroller's Office

## Annual Financial Report, PDE-2057

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

For the Fiscal Year Ending 06/30/2010

CERTIFICATION: By signing this page I accurate statement of the financial oper year. It has been prepared in accordancestablished Commonwealth of PA repor	ations and e with gene	status of the local e rally accepted acco	ducation agency for the fiscal	
Curtis R Dietrich	curty	R. DIETRICH	(1) 24/10	
Chief School Administrator (Print and sign name)			Date	
Board Secretary (Print and sign name)			Date	

Irene Dickinson	(215) 853-1015 Ext.
Contact Person	Contact Person Telephone Number
dickinie@npenn.org	(215) 855-5028
Contact Parson E mail Address	Contact Person Fax Number

School: 123465702 North Penn SD

County: Montgomery

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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 A	Assets:					
0100	Cash and Cash Equivalents		30,381,849	765,623	31,147,472	
0 <b>1</b> 10	Investments		1,951,813	323,695	2,275,508	
0120	Taxes Receivable (Net)		3,181,746	•	3,181,746	
0141	Due from Other Governments					
0142	State Revenue Receivable		1,373,197	20,861	1,394,058	
0143	Federal Revenue Receivable		1,050,368	113,662	1,164,030	
0145	Other Intergovernmental Revenue Receivable		. ,	,	.,,	
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables		441,724	24,118	465,842	
0170	Inventories		180,102	146,569	326,671	
0180	Prepaid Expenses / Expenditures		2,283,774	1,131	2,284,905	
0190	Other Current Assets		659,209	.,	659,209	
Total Cun	rent Assets	可能的 医克勒特氏病 医二甲磺胺磺胺磺胺 化二十二	41,503,782	1,395,659		
Noncurre	nt Assets:			*		e terung disenten in dirental di
0108	Restricted Cash and Cash Equivalents					
0211	Land		8,006,732		8,006,732	
0212	Site Improvements		119,268		119,268	
0220	Building & Building Improvements (net Acc Dep)		139,422,892		139,422,892	
0230	Furniture & Equipment (net Acc Dep)		8,202,210	52,373	8,254,583	
0250	Construction in Progress		8,826,947	,,,,,,	8,826,947	
0260	Long-Term Prepayments (net Acc Amort LT Prepaymt)				4,440,511	
0280	Infrastructure Assets (net Acc Dep)					
0290	Other LT Receivables (incl Adv to Other Funds)					
Total Non	current Assets	the second of th	164,578,049	52,373	164,630,422	Name of the Co
TOTAL ASS	ETS. Designation of the Comment of t	Programme and the second section of	206,081,831	1,448,032	207,529,863	the state of the

School: 123465702 North Penn SD

County: Montgomery

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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:				
0403 Internal Balances	(20,321)	20,321		
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	5,498,682	205,219	5,703,901	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt	11,007,331		11,007,331	
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	10,936,976	118,188	11,055,164	
0462 Payroll Deductions and Withholdings				•
0480 Deferred Revenues	763,904	311,074	1,074,978	* .
0490 Other Current Liabilities	1,214,486		1,214,486	
Total Current Liabilities	29,401,058	654,802	30,055,860	
Noncurrent Liabilities:				
0470 Advances from Other Funds 0510 Bonds Payable				
0510 Bonds Payable 0520 Extended Term Financing Agreements Payable	91,653,937		91,653,937	
0530 Lease Purchase Obligations	4.007.000			
0540 LT Portion of Comp Abs	1,097,336		1,097,336	
0550 Authority Lease Obligations	4,280,925		4,280,925	
0560 Other Postemployment Benefits (OPEB)	2,644,699		2,644,699	•
0599 Other Long-Term Liabilities	2,044,033		2,044,099	
Total Noncurrent Elabilities	99,676,897		99,676,897	
TOTAL LIABILITIES	129,077,955	654,802	129,732,757	
NET ASSETS				
0791 Invested in Capital Assets Net of Related Debt	64,818,112	52,373	64,870,485	
0792 Retirement of Long-Term Debt	1,979,628		1,979,628	
0793 Capital Projects				
0794 Term Endowment - Expendable				فرجوعهنا فيأث فساء والسال
0795 Permanent Endowment - Nonexpendable				gagar. Basalakakan
0798 Other Restrictions has to a first seem of the state	37,613		37,613	e jir uzine kikindi dingela we.
0799 Unrestricted (deficit)	10,168,523	740,857	10,909,380	and the second of the second o
TOTAL NET ASSETS	77,003,876	793,230	77,797,106	
OTAL LIABILITIES AND NET ASSETS	206,081,831	1,448,032	207,529,863	stel-Westiwa (Leudiki

School: 123465702 North Penn SD

County: Montgomery

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Page EW-3A

			n estade d	Program Revenues	The second
Amounts Expressed in Whole Dollars	Evnances	Indirect Expenses	Charges for	Operating Grants and	Capital Grants and
	Expenses	Allocation	Services	Contributions	Contributions
Governmental Activities					
Depreciation - unallocated					
Instruction	119,685,543		56,108	17,663,010	
Instructional Student Support	13,564,813			1,616,557	
Administrative and Financial Support Svcs	17,717,769			592,802	
Operation and Maintenance of Plant Services	16,266,654			411,872	
Pupil Transportation	14,630,127			3,393,428	
Food Service (Governmental Activity)					
Student Activities	2,320,418		75,688	123,555	
Community Services	66,217			48	
Scholarships and Awards					
Interest on Long-Term Debt	3,235,470				237,646
Total Governmental Activities	187,487,011		131,796	23,801,272	237,646
Business-type Activities					
Food Service (Business-type Activity)	4,916,428		3,560,886	1,487,075	
Child Care	2,077,219		2,133,608	4,253	
Other Enterprise Funds	348,903		369,161	-,	
Total Business-Type Activities	7,342,550		6,063,655	1,491,328	
TOTAL PRIMARY GOVERNMENT	194,829,561		6,195,451	25,292,600	237,646
Component Units				or a supplementation of the supplementation o	
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS	194,829,561		6,195,451	25,292,600	237,646

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:04

Net (Expense) Revenue and Changes in Net Assets

Governmental Activities	Business-type Activities	Total	Component Units				
(101,966,425)		(101,966,425)					
(11,948,256)		(11,948,256)					
(17,124,967)		(17,124,967)					
(15,854,782)		(15,854,782)	C.S. C. Weigger, St. P.				
(11,236,699)		(11,236,699)					
	Parameter (1975)					A CONTRACTOR ASSOCIATION	V - R. BOY ASSO.
(2,121,175)		(2,121,175)					
(66,169)		(66,169)					
(2,997,824)		(2,997,824)					
(163,316,297)		(163,316,297)					
	131,533	131,533	41,435,66603653653555566 44,435,66636653653656	The state of the s	The Variable	14744 1441	
	60,642	60,642					
	20,258	20,258					
	212,433	212,433					
(163,316,297)	212,433	(163,103,864)	77 SANGARA				
						and the state of t	
			in konstruir in napad ay Prakin taga aktiba ta	· · · · · · · · · · · · · · · · · · ·			* .
(163,316,297)	212,433	(163,103,864)		<b>新文学</b> 的一个一个一个一个			
		V PASA	4				•
n desileta ak	hind in Spirit		•	<b>在一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>		eud leisenheite u	
				4.4 (Fig. 5.2)	그는 선생 기업을 보다. 기업을 가장하는 기업을 받는 것이 되었다.		
provincia in			-	·			
marijaniej kiel	·新克勒· (1)		A. J.	and the second			
	w.			© sparane shipping pro-	e. Weller on the		
	4545443	Same advised March	Celurist	· · · · · · · · · · · · · · · · · · ·			
		æ**		Services (Control of the Control of		Sangaran Sagaran	
1.4 % 3							

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《《建议》:"金净,是这种"",这个人就是成功。 "" "不过" "不过" "不过","我们是我们的事情,但是不是一个事情,不知道。

STATEMENT OF ACTIVITIES (SOA)

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School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:04

STATEMENT OF ACTIVITIES (SOA)

Page EW-4A

Amounts Expressed in Whole Dollars	Expenses	Indirect Expenses Allocation	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions
TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)				akan an a	
General Revenues, Special and Extraordinary Items, and Transfers Taxes:					, , , , , , ,
Property Taxes, Levied for General Purposes, Net Other taxes levied					
Grants, subsidies, contributions not restricted Investment Earnings					
Receipts from Member Districts Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)  Extraordinary Items			[1] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transfers between Governmental, BT Activities  Total General Revenues, Special and Extraordinary Items, and Transfers					
CHANGES IN NET ASSETS IN THE PROPERTY OF THE P					
Net Assets, Beginning Prior Period Adjustment  NET ASSETS - END OF FISCAL YEAR					

School: 123465702 North Penn SD

County: Montgomery

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Net (Expense) Revenue and Changes in Net Assets

Governmental E Activities	Susiness-type Activities	Total	Component Units
(163,316,297)	212,433	(163,103,864)	
143,876,485 12,998,783 12,465,887	7.250	143,876,485 12,998,783 12,465,887	
784,022 116,582	7,350 (178)	791,372 116,404	
170,241,759	7,172	170,248,931	
<b>6.925,462</b> 70,078,414	<b>219,605</b> 573,625	<b>7,145,067</b> 70,652,039	
77,003,876	793,230	77,797,106	

STATEMENT OF ACTIVITIES (SOA)

Page EW-4B

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Page GOV-1A

School: 123465702 North Penn SD

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

County: Montgomery

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	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	29,618,695				
0110	Investments	314				
0120	Taxes Receivable (Net)	3,181,746				
0130	Due From Other Funds	21,584				
0141	Due from Other Governments	2,423,565				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	441,714				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	180,102				
0180	Prepaid Expenses / Expenditures	2,283,774				
0190	Other Current Assets					
edel Adequated	e d <b>TOTAL ASSÈTS</b> mètre de la composition es planta de la composition de la métionidad de la composition della composition de la composition della compositi	38,151,494				

School: 123465702 North Penn SD

County: Montgomery

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	:	763,154		Assets
		763 154		, 100010
		100,10-	30,381,849	0100
		1,943,000	1,943,314	0110
			3,181,746	0120
		873,165	894,749	0130
			2,423,565	0141
				0142
	er e			0143
				0145
			ya wasani wa pikamana a mina ki isikili ka ka ka ka ka	0146
		and a second of the second of		0147
		10	441,724	0150
				0160
			180,102	0170
			2,283,774	0180
				0190
		3,579,329	41,730,823	

aga kan na kaligi maja sabanara na marin waka waka kali waka ka a masa waka waka

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School: 123465702 North Penn SD County: Montgomery

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	Amounts Expressed in Whole Dollars	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
LIABILITI	ES AND FUND BALANCES					
Liabilities	5					
0400	Due to Other Funds	14,013				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	4,717,969				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables	4 - 4		4.4		
0461	Accrued Salaries and Benefits	10,936,976				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	3,296,501				
0490	Other Current Liabilities					
App. Et	TOTAL LIABILITIES	18,965,459				Masa da la sala
Fund Bala	ances					
0751	Reserve for Inventories					
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)					
0771	Unreserved - Designated	4,873,236				
0772	Unreserved - Undesignated	14,312,799				
	TOTAL FUND BALANCES	19,186,035		ga vi Sassasia	STATE OF STATE	Abaratine.
	TOTAL LIABILITIES AND FUND BALANCES	38,151,494				

School: 123465702 North Penn SD

County: Montgomery

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds		
						Liabilities	and a second control of the second control of the second control of the second control of the second control o The second control of the second control of the second control of the second control of the second control of The second control of the second control of
a jaja sagara		明祖 医智慧的缺乏		860,415	874,428	0400	마음말을 보고 됐다.
						0411	
						0412	
						0413	
	. 하이트 등에 남아들이 다 4 프로그램 : 프로그램 (1982)			780,713	5,498,682	0420	
						0430	
		e Novika i kasan inggan inggan				0440	
the state of the second of the						0450	
					10,936,976	0461	
						0462	
ereda e de la capación de la capaci La capación de la cap						0470	
					3,296,501	0480	
tid (LAAA) a tel earen 1				lander i de la companya de la compa		0490	
				1,641,128	20,606,587		
					Fur	nd Balances	
(4) 大学者(1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4						0751	
					e vissavenie in in indication.	0752	
The state of the s				4.000		0753	
				1,979,628	1,979,628	0754	
				850,000	850,000	0755	
				37,613	37,613 4 873 236	0759	
		• ,		<b>7000</b>	-1,010,200	0771	
*		er en og en og i skriver er er e	ing Maria. Maria kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kab	(929,040)	13,383,759	0772	
				1,938,201	21,124,236		
				3,579,329	41,730,823		

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en grave – grave ondi

School: 123465702 North Penn SD

County: Montgomery

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

Page GOV- 3

Amounts Expressed in Whole Dollars	Amount Amount
Total Fund Balances - Governmental Funds	21,124,236
Capital assets	164,578,049
Deferred charges	1,009,398
Accumulated amortization	(350,189)
Other LT assets	8,499
Other liabilities Accrued Interest -1,214,486 Bonds and Notes Payable -100,609,937 Lease purchase obligations Compensated absences -4,602,716 Net OPEB obligation -2,644,699	(111,898,714)
Deferred revenue	2,532,597
Total Net Assets - Governmental Activities	77,003,876

School: 123465702 North Penn SD

**County: Montgomery** 

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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	160,378,351				
7000	State Sources	30,723,438				
8000	Federal Sources	2,740,759				
TOTAL REVE	NUES OF THE PROPERTY OF THE PR	193,842,548				
EXPENDITUE						
1000	Instruction	114,075,134				
2000	Support Services	58,844,883				
3000	Noninstructional Services	2,225,398				
4000	Fac Acq, Const, and Imp	294,618				
5110	Debt Service (Principal & Interest)	13,514,215				
5130	Refund of Prior Year Receipts	22,919				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPE	,我们就是一个时间的一个大型,我们就是我们的一个大型的时候,我们就是我们的一个大型,这个大型,我们就是这个大型,这个大型的一个大型,这个大型的一个大型的一个大型	188,977,167				
EXCESS (DE	FICIENCY) OF REVENUES OVER EXPENDITURES	4,865,381				
OTHER FINA	NCING SOURCES (USES)					
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)	170,683				
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing				特質學的 日本	
9300	Interfund Transfers (From Other Funds)	625,000				
9400	Sale / Compensation for Fixed Assets	125,000			North 18	
9710	Transfers from Component Unit	g da de la				
9720	Transfers From Primary Govt				na di Santa di Santa Santa di Santa di Sa	
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)				in the second of	
5150	Bond Discounts					
5200	Interfund Transfers Out		\$			
5300	Transfers Involving Component Units		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL OTHE	R FINANCING SOURCES (USES)	920,683	기가 일일, 환경 작곡으로	andri Systematics		

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

School: 123465702 North Penn SD

County: Montgomery

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Governmental Funds
Page GOV-4B

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
				476,072	160,854,423	6000
					30,723,438	7000
					2,740,759	8000
				476,072	194,318,620	
					114,075,134	1000
					58,844,883	2000
				113,580	2,338,978	3000
				17,232,476	17,527,094	4000
				185,688	13,699,903	5110
•					22,919	5130
						5140
				17,531,744	206,508,911	
e katikan kara	ne el Erejation, person		Avig the 15 miles	(17,055,672)	(12,190,291)	
					170,683	9110
				20,620,000	20,620,000	9120
				1,565,688	1,565,688	9130
						9200
				502,915	1,127,915	9300
					125,000	9400
						9710
						9720
						9900
				43,613,792	43,613,792	5120
						5150
				1,127,915	1,127,915	5200
						5300
	the state of	the control of the section of	*	(22,053,104)	(21,132,421)	

School: 123465702 North Penn SD

County: Montgomery

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

**Governmental Funds** 

Page GOV-5A

	Amounts Expressed in Whole Dolla	<b>irs</b> er skare ka	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
SPECIAL AN	D EXTRAORDINARY ITEMS						
8888 8889	Special Items Extraordinary Items						
NET CHANG	E IN FUND BALANCES		5,786	064			7/5K/414/76/58/56 A C
0040 0050	Fund Balance - Beginning of Fiscal Year Prior Period Adjustment		13,399	971			
	NOT THE OF YEAR	des and encounter of the feet of the second	10 186	NOE			potenti en esti fictione finti-

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

Governmental Funds

School: 123465702 North Penn SD

County: Montgomery

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Page GOV-5B

	Total Governmental Funds	Non-Major Governmental Funds	Permanent (90)	Debt Service (40)	Capital Projects (30)	Athletic/ Activity (29)
8888 8889						
	(33,322,712)	(39,108,776)	Povíta, vý k talveva,		4. 人名西葡萄克里克尔	e professional and a second
0040 0050	54,446,948	41,046,977				
	21,124,236	1,938,201				Espain de Jeljelje, e

County: Montgomery

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

(542,851)

6,925,462

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WPANICO COMPANICO COMPANIC	Amounts Expressed in Whole Dollars		Amount	Amount	
	Total net change in fund balances - governmental fund	s		(33,322,712)	
	Excess of capital outlays exceeding depreciation			6,029,277	
	Net effects of misc. capital transactions			(237,280)	
	Amortization exceeding Capital outlays			(82,256)	
	Deferred property taxes			231,189	
	Revenues not available to pay current obligations			(25,041)	
	Proceeds of long term debt net effect.			(19,741,372)	
	Repayment of bond principal.			51,746,000	
	Accrued interest			(200,518)	
	Repayment of capital lease			2,514,200	
	Compensated absences	andres de la companya	(1948) (1971)	556,826	

Net OPEB obligation

Change in Net Assets - Governmental Activities

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

School: 123465702 North Penn SD

County: Montgomery

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General Fund Page GOV-7

	Amounts Expressed in Whole Dollars	Budgeted A Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES	<b>;</b>					
6000	Local Sources	156,038,546	156,066,190	160,378,351	4,312,161	
7000	State Sources	31,920,548	31,895,408	30,723,438	(1,171,970)	
8000	Federal Sources	4,066,468	4,891,274	2,740,759	(2,150,515)	
TOTAL REV	/ENUES	192,025,562	192,852,872	193,842,548	989,676	
EXPENDITU	JRES		,		,	
1100	Regular Programs	83,270,299	83,575,093	78,200,351	5 274 742	
1200	Special Programs	29,569,644	30,998,715		5,374,742	
1300	Vocational Programs	3,400,612	3,400,612	31,154,930 3,400,612	(156,215)	
1400	Other Instructional Programs	1,543,566	1,535,403	1,309,839	205 504	
1500	Nonpublic School Programs	1,040,000	1,000,400	1,309,039	225,564	
1600	Adult Education Programs					
1700	Community/Junior College Programs	15,207	15,207	9,402	5,805	
1800	Pre-Kindergarten	10,201	15,201	9,402	5,005	
2100	Pupil Personnel Services	7,062,467	7,066,425	6,995,005	71,420	
2200	Instructional Staff Services	4,307,317	4,414,331	3,998,815	415,516	
2300	Administrative Services	13,032,659	13,128,225	12,050,748	1,077,477	
2400	Pupil Health	2,367,566	2,367,566	2,163,716	203,850	
2500	Business Services	3,176,023	2,966,971	2,925,076	41,895	
2600	Operation and Maintenance of Plant Services	16,401,763	16,423,181	15,269,082	1,154,099	
2700	Student Transportation Services	12,837,333	12,835,333	13,446,952	(611,619)	
2800	Central & Other Support Services	1,549,272	1,568,688	1,411,086	157,602	
2900	Other Support Services	609,822	609,822	584,405	25,417	
3100	Food Services	,	- 00,022	501,100	20,717	
3200	Student Activities	2,388,541	2,380,622	2,159,181	221,441	
3300	Community Services	71,946	76,478	66,217	10,261	
3400	Scholarships and Awards	,23	. 0, 0	00,217	10,201	
4000	Fac Acq, Const, and Imp	310,050	310,050	294,618	15,432	
5110	Debt Service (Principal & Interest)	13,192,680	13,192,680	13,514,215	(321,535)	
5130	Refund of Prior Year Receipts	1,000	1,000	22,919	(21,919)	
5140	Short Term Borrowing - Interests and Costs	-,	.,	22,010	(21,010)	
TOTAL EXPL						
TOTAL LAFT	ENDITURES	195,107,767	196,866,402	188,977,169	7,889,233	

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

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:09

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General Fund Page GOV-8

	Amounts Expressed in Whole Dollars	Budgeted A Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
OTHER FIN	IANCING SOURCES (USES)					
9100	Sale of Bonds			170,683	170,683	
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers	625,000	625,000	625,000		
9400	Sale / Compensation for Fixed Assets			125,000	125,000	
9700	Transfers from Comp Unit / Primary Govt					엄마 밤사용 이 생각을 받았다.
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues					AND STREET
5150	Bond Discounts					
5200	Interfund Transfers Out			그 그 왕 왕 왕류는		
5300	Transfers Involving Component Units					
5900	Budgetary Reserve	6,000,000	5,068,760		5,068,760	
TOTAL OTI	HER FINANCING SOURCES (USES)	(5,375,000)	(4,443,760)	920,683	5,364,443	
8888 8889	ND EXTRAORDINARY ITEMS Special Items Extraordinary Items					
NET CHANG	GE IN FUND BALANCES	(8,457,205)	(8,457,290)	5,786,062	14,243,352	
0040 0050	Fund Balance - Beginning of Fiscal Year Prior Period Adjustment	13,473,819	13,399,971	13,399,971		
FUND BALA	ANCE - END OF YEAR	5,016,614	4,942,681	19,186,033	14,243,352	
	경영환경영합 :				14454244	
9000 White						•
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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

School: 123465702 North Penn SD

County: Montgomery

State Sources Federal Sources Printed 11/23/2010 2:39:09

BUDGET AND ACTUAL

Capital Reserve 1432 Fund

Page GOV-9

	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES 6000	Local Sources					

#### **TOTAL REVENUES**

#### **EXPENDITURES**

7000

8000

 	<del></del>
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Community/Junior College Programs
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
4000	Fac Acq, Const, and Imp
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts

#### **TOTAL EXPENDITURES**

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

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

School: 123465702 North Penn SD

County: Montgomery

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BUDGET AND ACTUAL Capital Reserve 1432 Fund

Page GOV-10

	Amounts Expressed in Whole Dollars		Budgeted Amo Original	unts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	Page GOV-
OTHER FIN	NANCING SOURCES (USES)						
9100	Sale of Bonds						
9200	Proceeds From Extended Term Financing						
9300	Interfund Transfers						프로그램 등 현대 그리트를
9400	Sale / Compensation for Fixed Assets						
9700	Transfers from Comp Unit / Primary Govt			1.5.			
5150	Bond Discounts						
5200	Interfund Transfers Out						
5300	Transfers Involving Component Units						
5900	Budgetary Reserve						
TOTAL OTH	HER FINANCING SOURCES (USES)				anashali në prin Tray		
8889 NET CHAN( 0040 0050	Extraordinary Items  GE IN FUND BALANCES  Fund Balance - Beginning of Fiscal Year  Prior Period Adjustment						
FUND BAL	ANCE - END OF YEAR						
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School: 123465702 North Penn SD

County: Montgomery

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## STATEMENT OF NET ASSETS (NAP) Proprietary Funds

Page PRO-1A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
ASSETS		<del></del>				
Current A	Assets:					
0100	Cash and Cash Equivalents	245,431	337,831		182,361	765,623
0110	Investments	323,695				323,695
0130	Due From Other Funds		1,141		122	1,263
0141	Due from Other Governments	134,523				134,523
0146	Due From Primary Governments					•
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	17,285	6,833			24,118
0170	Inventories	146,569	•			146,569
0180	Prepaid Expenses / Expenditures	,	1,131			1,131
0190	Other Current Assets		•			-,
Total Cur	rent Assets	867,503	346,936		182,483	1,396,922
Noncurre	ent Assets:					<del> </del>
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)	52,373				52,373
0250	Construction in Progress	,				,
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Nor	Current Assets	52,373	ing na Albada (A	ÇERTE GERRE		52,373
TOTAL ASS	BETS OF THE PROPERTY OF A SECRETARY PROPERTY OF THE SECRETARY	919,876	346,936		182,483	1,449,295

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:11

STATEMENT OF NET ASSETS (NAP)

Proprietary Funds

Page PRO-1B

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School: 123465702 North Penn SD

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STATEMENT OF NET ASSETS (NAP)
Proprietary Funds

Page PRO-2A

	Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
LIABILITIES	S	_					
Current L	iabilities:						
0400	Due to Other Funds		21,584				21,584
0411	Due to Other Governments						
0413	Due to Component Units						
0420	Accounts Payable		190,187	13,445		1,587	205,219
0430	Contracts Payable						
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)						
0450	Short-Term Payables						
0461	Accrued Salaries and Benefits		52,418	64,615		1,155	118,188
0462	Payroll Deductions and Withholdings						
0480	Deferred Revenues		114,046	106,863		90,165	311,074
0490	Other Current Liabilities						
Total Cur	rent Liabilities		378,235	184,923	giana a regisegi	92,907	656,065
Noncurre	ent Liabilities:					•	•
0470	Advances from Other Funds						
0510	Bonds Payable						
0520	Extended Term Financing Agreements Payable						
0530	Lease Purchase Obligations						
0540	LT Portion of Compensated Absences						
0550	Authority Lease Obligations						
0599	Other Long-Term Liabilities						
Total Non	Current Liabilities					agayyak artak a	HERNELSEN
TOTAL LIAE	BILITIES - ATTAMES CONTINUES IN THE ART AND AN ARTHUR AND A THE ARTHUR AND A STATE OF THE ARTHUR		378,235	184,923	gradina na na kaoka ka	92,907	656,065
NET ASSET	s						
0791	Invested in Capital Assets Net of Related Debt		52,373				52,373
0798	Restricted for Legal Purposes (0792-0798)						
0799	Unrestricted		489,268	162,013		89,576	740,857
TOTAL NET	ASSETS	enter en	541,641	162,013	green and the	89,576	793,230
TOTAL LIAB	BILITIES AND NET ASSETS	to a sign	919,876	346,936		182,483	1,449,295

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End STATEMENT OF NET ASSETS (NAP) School: 123465702 North Penn SD **Proprietary Funds** County: Montgomery Printed 11/23/2010 2:39:11 Page PRO-2B Internal Service (60)

School: 123465702 North Penn SD

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

Page PRO-3A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
OPERATING	G REVENUES					
6600	Food Service Revenue					
6900	Charges for Services	3,560,866	2,133,608		369,181	6,063,655
6999	Other Operating Revenues	=,==,===	2,.00,000		303,101	0,003,033
TOTAL OPE	ERATING REVENUES	3,560,866	2,133,608		369,181	6,063,655
OPERATING	G EXPENSES		,			0,000,000
100	Salaries	1,487,836	1,297,842		402.400	0.000.400
200	Employee Benefits	826,853	613,748		103,428	2,889,106
300	Purchased Professional and Technical Service	41,556			21,863	1,462,464
400	Purchased Property Services	41,330 57,919	1,143		178,189	220,888
500	Other Purchased Service	7,689	44.000		00.455	57,919
600	Supplies	2,483,822	14,335		26,195	48,219
700	Depreciation		149,211		19,228	2,652,261
810	Dues and Fees	9,753				9,753
890	Other Operating Expenditures	1,000	940			
TOTAL OPE	RATING EXPENSES	4,916,428				1,940
	G INCOME (LOSS)		2,077,219		348,903	7,342,550
		(1,355,562)	56,389		20,278	(1,278,895)
	ATING REVENUES (EXPENSES)					
6500	Earnings on Investments	2,807	3,315		1,228	7,350
6921	Contributions and Donations - Private Sources		•		.,	7,000
6930	Gain / Loss on Sale of Fixed Assets	(178)				(178)
6991	Refunds of Prior Year Expenditures	, ,				(170)
7000	State Sources	180,192	4,253			184,445
8000	Federal Sources	1,306,883	•			1,306,883
820	Claims and Judgements	, ,				1,000,000
830	Interest Expenses					
TOTAL NON	OPERATING REVENUES (EXPENSES)	1,489,704	7,568		1,228	1,498,500
INCOME (LC	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	134,142	63,957		21,506	219,605

School: 123465702 North Penn SD

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County: Montgomery

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

Proprietary Funds

Page PRO-3B

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SERVICE TRANSPORT	:100					
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School: 123465702 North Penn SD

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

Proprietary Funds

Page PRO-4A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
CONTRIBU	TIONS AND TRANSFERS					
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)					
CHANGE IN	NET ASSETS (MARINA) or outside assessment of the property of	134,142	63,957	ne e pere petrale	21,506	219,605
0041	Net Assets - Beginning of Fiscal Year	407,499	98,056		68.070	573,625
0057	Accounting Changes / Residual Equity Transfers	,	,		00,070	373,023
0061	Prior Period Adjustment					•
NET ASSET	rs - endiopyear applicate the set of the beautiful and the set of	541,641	162,013		89,576	793,230

School: 123465702 North Penn SD

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

Page PRO-4B

Internal Service (60)

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School: 123465702 North Penn SD

County: Montgomery

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# STATEMENT OF CASH FLOWS (CFP) Proprietary Funds

Page PRO-5A

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
	s From Operating Activities					
9937	Cash Received From Users	3,567,237	2,127,917		376,789	6,071,943
9938	Cash Received From Assessments Made to Other Funds				3.01.00	0,071,040
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services	2,218,224	1,825,672		74,665	4,118,561
9942	Cash Payments For Insurance Claims		• •		,000	4,110,001
9943	Cash Payments to Suppliers For Goods and Services	2,268,067	139,632		237,276	2,644,975
9944	Cash Payments For Other Operating Expenses	56,472	49,585		49,585	2,044,975 155,642
Net Cash P	rovided By (Used For) Operating Activities	(975,526)	113,028		the state of the s	(847,235)
Cash Flows	From Non-Capital Financing Activities			en de l'acceptant de la satura de la companie de l La companie de la companie de	der de t <b>erres</b> eign	(041,200)
6000	Local Sources					
7000	State Sources	4== == :				
8000	Federal Sources	172,921	4,253			177,174
9917	Notes and Loans Received (Repaid)	1,039,725				1,039,725
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
		ing the state of the page and the state of	Salah at the salah			
		1,212,646	4,253			1,216,899
	From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp	(12,838)				(12,838)
6930	Gain / Loss on Sale of Fixed Assets					(12,000)
9200	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash Pr	ov By (Used for) Capital and Related Financing Activities	(12,838)	See the grade		est est est est	(12,838)
Cash Flows	From Investing Activities	,				(12,030)
6500	Earnings on Investments	0.007	0.545			
9929	Purchase of Inv Securities / Deposits to Inv Pools	2,807	3,315		1,228	7,350
9930	Withdrawls from Investment Pools	(88,230)				(88,230)
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)					
Net Cash Pro	ov By (Used for) Investing Activities	/0E /122\	2 245			
	• • • • • • • • • • • • • • • • • • • •	(85,423)	3,315		1,228	(80,880)

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		
School: 123465702 North Penn SD  County: Montgomery Printed 11/23/2010 2:39:1	40	STATEMENT OF CASH FLOWS (CFP) Proprietary Funds
	is Paratiti	Page PRO-5B
Internal Service (60)		
9937		
9938		
9939		
9941	고골 그 시작 발표도 본자 분호 본 동네 되는	전 대한 경험 등에는 스님이 되고 된다. 본 경험하고 하나 마음이 다음이는 건강되어 하나 한 경상 활성률
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School: 123465702 North Penn SD

County: Montgomery

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## STATEMENT OF CASH FLOWS (CFP) Proprietary Funds

Page PRO-6A

		Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
	c) in Cash and Cash Flow	138,859	120,596		16,491	275,946
9935	Cash and Cash Equivalents Beginning of Year	106,572	217,235		165,870	489,677
Cash and C	ash Equivalents at Year End	245,431	337,831		182,361	765,623
9900	Other Financing Sources Not Listed (9000 Series)	(1,355,562)	56,389		20,278	(1,278,895)
Adjustment	s to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901	Depreciation and Net Amortization	9,753				9,753
9902	Provision for Uncollectible Accounts	-,				9,103
9903	Other Adjustments	208,522				200 522
9904	(Inc) Dec In Accounts Receivable (0120-0150)	(7,565)	(998)			208,522
9905	Advances to Other Funds (0160)	(-,)	14,751		963	(8,563)
9906	(Inc) Dec in Inventories (0170)	(5,006)	, 1,, 0 1		303	15,714
9907	(Inc) Dec in Prepaid Expenses (0180)	(0,000)	784			(5,006) 784
9908	(Inc) Dec in Other Current Assets (0190)		757			7 04
9909	Inc (Dec) in Accounts Payable (0400-0450)	98,734	10,462		(14,627)	04 500
9910	Inc (Dec) in Accrued Salaries/Benefits (0461)	39,993	36,333		1,041	94,569
9911	Inc (Dec) in Payroll Deductions/Withholding (0462)	55,555	00,000		1,041	77,367
9912	Inc (Dec) in Advances from Other Funds (0470)	21,669				04.000
9913	Inc (Dec) in Deferred Revenue (0480)	13,936	(4,693)		7,608	21,669
9914	Inc (Dec) in Other Current Liabilities (0490)	.0,000	(4,080)		7,008	16,851
Total Adjust		380,036	56,639	ering on work with a problem	na an ing kalangga paga Pada sa	s de San establica de la constitución de la constit
4.0	led By (Used For) Total	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(5,015)	431,660
	The state of the s	(975,526)	113,028		15,263	(847,235)

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:13

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

Internal Service (60)

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9935				
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		어느 시간 등이 물을 잃었다. 사람		
			이 보고 함께 함께 보는 본 사람이 없었다.	
	등관한 경험 경우의 기계			
9900			엄마 아마루이션은 독표성이 그렇을	
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School: 123465702 North Penn SD

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

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS						
Assets						
0100	Cash and Cash Equivalents		193,138			595,580
0110	Investments		10,105			·
0130	Due From Other Funds					
0147	Due From Component Units					
0150	Other Receivables					10,599
0160	Advances to Other Funds					•
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
	TOTAL ASSETS		203,243			606,179

School: 123465702 North Penn SD

Printed 11/23/2010 2:39:16 County: Montgomery

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

Component Units (98)	Component Units (99)	Total Fiduciary Funds		
		788,718 0100 10,105 0110 0130 0147 10,599 0150 0160 0170 0180 0190 0220 0230		
		809,422		
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		edin distribution de la company de la compan		

School: 123465702 North Penn SD

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## STATEMENT OF NET ASSETS (NAF) Fiduciary Funds

Page FID-2A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units	83,080			606,179	
0420	Accounts Payable					
0430	Contracts Payable					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues					
0490	Other Current Liabilities	and the second s	- Annahan		anne et et en	606,179
TOTAL LIABILITIES TO THE CONTROL OF THE PROPERTY OF THE PROPER						
Net Assets						
0791	Invested in Capital Assets Net of Related Debt		400.462			
0798	Restricted for Legal Purposes (0792-0798)		120,163			
0799	Unrestricted	。 《北海·海洋经验道》	400 469	gradinario sunagrifica	eran era era era era	garage and deliver a second
1979年 Office Control of the Control						interferable un salego a la Breche.
	TOTAL LIABILITIES AND NET ASSETS		203,243			606,179

School: 123465702 North Penn SD

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STATEMENT OF NET ASSETS (NAF)
Fiduciary Funds
Page FID-2B

Component Component Units Units (98) (99)	Total Fiduciary Funds			
		0400		
		0411		
		0412 0413		요한 경기를 하고 있다. 1985년 1일 - 1985년 1일
	689,259	0420		
		0430 0450		
		0461 0462		
		0470 0480		
		0490		
	689,259			
		0791 0798		
		0799		
	809,422			

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School: 123465702 North Penn SD

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STATEMENT OF CHANGES IN NET ASSETS (CNAF)
Fiduciary Funds

Page FID-3A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						and a second of Floridate in the second to the Pills of
9945	Gifts and Contributions		1,700			
9946	Other Additions		14,155			
Deductions						
9947	Scholarships Awarded		9,010			
9948	Other Deductions					
Change In Ne	t Assets	OPENIE TO SPERIE PROPERTY	6,845		Bay the common the Common and April 1999 and April	
0041	Net Assets - Beginning of Fiscal Year		113,318			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - I	nd of Fiscal Year		120,163			

School: 123465702 North Penn SD

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

Total Fiduciary Funds		
1,700 14,155	9945 9946	
9,010	9947 9948	
<b>6,845</b> 113,318	0041	
120,163	9949	

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School: 123465702 North Penn SD

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## DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-1

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	138,305,880.42	
6112	Interim Real Estate Taxes	737,316.12	
6113	Public Utility Realty Tax	209,997.62	
6114	Payments in Lieu of Current Taxes / State & Local	209.61	
6150	Current Act 511 Taxes - Proportional Assessments	14,691,010.20	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,699,665.85	
6500	Earnings on Investments	626,221.35	
6832	Federal IDEA Pass Through Revenue	2,464,295.00	
6833	Federal ARRA IDEA Pass Through Revenue	563,739.00	
6910	Rentals	8,550.00	
6942	Summer School Tuition	46,706.00	
6999	All Other Local Revenues Not Specified	24,759.47	
6000	Total Revenue from Local Sources		160,378,350.64

School: 123465702 North Penn SD

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TAX SCHEDULE - ACT 511 AND ACT 1
Page REV-1

	Taxable Assessed Value	Tax Levy		Taxes Collected
6111 Totals	6,887,575,995	147,222,846		138,305,880
6150	Current Act 511 Taxes - Proportional Assessment	s		
6151	Earned Income Taxes	1	2,788,784.87	
6153	Real Estate Transfer Taxes		1,902,225.33	
6150	Current Act 511 Taxes - Proportional Assessment	<b>s</b>	14,691	,010.20

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952.3	Control of the Control of San San San San	Visite Park
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	and the second of the second of the second	N/A
41.15	Grant Charles Control	\$56 P.C. 165
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# DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-2

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:17

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	7,845,299.77 ₺	
7140	Charter Schools	279,955.96 √	
7160	Tuition - Orphans & Children Placed in Priv. Homes	465,945.69	
7210	Homebound Instruction	298.12 ✓	
7230	Alternative Education	84,008.46 🗸	
7271	Special Education - Funding for School Aged Pupils	6,590,943.54 🗸	
7310	Transportation (Regular and Additional)	3,040,659.95 ✓	
7320	Rental and Sinking Fund Payments	237,645,71 √	
7330	Health Services	289,471.89 √	
7340	State Property Tax Reduction Allocation	4,620,586.62 ✓	
7501	PA Accountability Grant	624,001.00 ✓	
7502	Dual Enrollment Grants	9,402.00 ✓	
7503	Project 720/High School Reform	17,250.15 ✓	
7599	Additional grants not listed elsewhere	30,588.68 √	
7810	Revenue for Social Security Payments	3,858,354.07√	
7820	Revenue for Retirement Payments	2,704,026.33 🗸	
7920	Classrooms for the Future	25,000.00 √	
7000	Total Revenue from State Sources	•	30,723,437.94
<u>8000</u>	Revenue from Federal Sources		00)1 40, 107,04
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	64,775.71	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	560,196,47	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	223,104.71	
8516	NCLB, Title III - Language Instruction	77,081.48	
8517	NCLB, Title IV - 21st Century Schools	26,658.28	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	912.00	
8708	ARRA - State Fiscal Stabilization Fund	1,053,989.00 √	
8810	Schl Based ACCESS Med Reimb Prog	725,041.00	
8820	Medical Asst Reimb for Admin Claiming	9,000.38	
8000	Total Revenue from Federal Sources	-, <del>-</del>	2,740,759.03
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School: 123465702 North Penn SD

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

		AMOUNT	TOTAL
9000	Other Financing Sources	をはかり開発を開始し、「これを、」である。 となりがあります。 これが自身が表現をある。	
9110	Bond Issue Proceeds	170,683.44	
9340	Debt Service Fund Transfers	625,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	125,000.00	
9000	Total Other Financing Sources		920,683.44
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136.0	्रिकेट्रिक १८ केंद्राच्या १५ केंद्राच्या १८ केंद्राच्या १८ केंद्राच्या १६ क्या १८ क्या १८ क्या १८ क्या १८ व्या १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७० - १९७०	THE PROPERTY OF THE PROPERTY O	
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School: 123465702 North Penn SD

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-4

AMOUNT

TOTAL

#### SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	160,378,350.64	
Revenue from State Sources	30,723,437.94	
Revenue from Federal Sources	2,740,759.03	
Other Financing Sources	920,683.44	

194,763,231.05

#### CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES

Page REV-5

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

School: 123465702 North Penn SD

County: Montgomery

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		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE F	ROM LOCAL SOURCES	IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6111	Current Real Estate Taxes	138,305,880.42	0.00	0.00	138,305,880.42
6112	Interim Real Estate Taxes	737,316.12	0.00	141.58	737,457.70
6113	Public Utility Realty Tax	209,997.62	0.00	0.00	209,997.62
6114	Payments in Lieu of Current Taxes / State & Local	209.61	0.00	0.00	209.61
6150	Current Act 511 Taxes - Proportional Assessments	14,691,010.20	75,926.51	306,604.58	14,921,688.27
6400	Deling on Taxes Levied/Assessed by the LEA	2,699,665.85	365,377.59	232,295.93	2,566,584.19

School: 123465702 North Penn SD

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**DELINQUENT TAX SCHEDULE (DTAX)** 

Page SCHED-6

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE F	ROM DELINQUENT TAXES	IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	2,699,665.85	365,377.59	232,295.93	2,566,584.19
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				****
6461	Delinquent Earned Income Taxes				****
TOTAL TAX	KES	2,699,665.85	365,377.59	232,295.93	2,566,584.19

9-2010 PDE-2057 Annual Financial Report - 06/30/20	TO FISCAL FEAL ENU	DETAIL OF GENERAL FUND EXPENDITURES AND OTHE	R FINANCING (
iool: 123465702 North Penn SD inty: Montgomery	Drinted 44/00/0040 0:00:00		Page E
0 Instruction	Printed 11/23/2010 2:39:20		
100 <u>Personnel Services-Salaries</u>	·		<u>Total</u>
Total Personnel Services-Salaries			
200 Personnel Services-Employee Benefits			73,146,176.86
210 Grp Ins - Contracted Provider			12,940,328.63
220 Social Security Contributions			5,482,503.02
230 PSERS Retirement Contributions			3,425,830.17
240 Tuition Reimbursements			
250 Unemployment Compensation			706,683.76
260 Workmen's Compensation			14,945.00
290 Other Employee Benefits		하다면 그들이라고 하다는 이번 등이 얼마 나도 한다.	291,943.05
Total Personnel Services-Employee Benefits		이번 아니라 그는 아니는 아니라 그 나는 그는 그들이 되었다.	44,678.94
300 Purchased Professional & Technical Service	•ae		22,906,912.57
Total Purchased Professional & Technical Service			0.004.040.00
400 Purchased Property Services			6,264,340.80
Total Purchased Property Services			A1 AA0 02
500 Other Purchased Services			41,448.83
530 Communications			1,587.92
550 Printing & Binding			48,168.35
560 Tuition			6,650,972.28
580 Travel			31,346.64
590 Miscellaneous Purchased Services			14,314.45
Total Other Purchased Services			6,746,389.64
600 Supplies			0,740,303.04
610 General Supplies			1,182,691.92
640 Books & Periodicals			2,180,848.56
Total Supplies			<ul> <li>Programming Colors</li> </ul>
700 Property			3,363,540.48
750 Equipment - Original & Additional			20,386.39
760 Equipment - Replacement			11,991,42
Total Decords			11,001,44

The state of the s

800 Other Objects

Total 1000 Instruction

Total Other Objects

Total Property

APP 1976 (1980) APP

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32,377.81

1,573,947.42

114,075,134.41

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-2

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

County: Montgomery	Printed 11/23/2010 2:39:20				· ·
1100 Regular Programs - E/S		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		27,038,993.37	28,411,127.68	497,637.61	55,947,758.66
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider		4,137,429.13	4,531,589.15	66,263.21	8,735,281.49
220 Social Security Contributions		2,022,930.82	2,134,306.07	37,974.19	4,195,211.08
230 PSERS Retirement Contributions		1,272,678.33	1,327,208.36	22,113.59	2,622,000.28
240 Tuition Reimbursements		256,595.02	318,050.49	4.4	574,645.51
250 Unemployment Compensation			551.00		551.00
260 Workmen's Compensation		105,701.78	119,426.78		225,128.56
290 Other Employee Benefits		6,116.91	18,485.63		24,602.54
Total Personnel Services-Employee Benefits		7,801,451.99	8,449,617.48	126,350.99	16,377,420.46
300 Purchased Professional & Technical Serv	<u>ices</u>				
Total Purchased Professional & Technical Servi	ces	236,683.15	249,243.85	48,015.50	533,942.50
400 Purchased Property Services					
Total Purchased Property Services		4,700.48	36,648.35		41,348.83
500 Other Purchased Services					20.22
530 Communications		36.22	33.44		69.66
550 Printing & Binding		25,138.76	23,029.59		48,168.35
560 Tuition		517,477.71	477,671.72		995,149.43
580 Travel		2,960.05	8,282.92		11,242.97
Total Other Purchased Services		545,612.74	509,017.67		1,054,630.41
600 <u>Supplies</u>					
610 General Supplies		559,608.61	439,615.17	8,836.31	1,008,060.09
640 Books & Periodicals		1,051,235.56	651,529.68	10,094.22	1,712,859.46
Total Supplies		1,610,844.17	1,091,144.85	18,930.53	2,720,919.55
700 Property					44.000.00
750 Equipment - Original & Additional		6,533.24	5,356.30		11,889.54
760 Equipment - Replacement			11,991.42		11,991.42
Total Property		6,533.24	17,347.72		23,880.96
800 Other Objects					4 #46 446 66
Total Other Objects		780,267.54	720,182.36		1,500,449.90
Total 1100 Regular Programs - E/S		<u>38,025,086.68</u>	<u>39,484,329.96</u>	<u>690,934.63</u>	<u>78,200,351.27</u>

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-3

School: 123465702 North Penn SD

**County: Montgomery** 1200 Special and Gifted Education Elementary Secondary Federal Total Personnel Services-Salaries 7,538,093.20 671,127.44 **Total Personnel Services-Salaries** 8,200,429.88 16,409,650.52 200 Personnel Services-Employee Benefits 225,582.34 210 Grp Ins - Contracted Provider 1,968,338.68 1,908,393.23 4,102,314.25 563,101.04 49,978.51 614,401.12 1,227,480.67 220 Social Security Contributions 352,977.70 230 PSERS Retirement Contributions 383,835.84 32,081.23 768,894.77 240 Tuition Reimbursements 70,497.29 52,514.68 123,011.97 30,837.88 32,915.04 63,752.92 260 Workmen's Compensation 290 Other Employee Benefits 10,368.62 9,707.78 20,076.40 **Total Personnel Services-Employee Benefits** 2,996,121.21 3,001,767.69 307,642.08 6.305.530.98 300 **Purchased Professional & Technical Services** Total Purchased Professional & Technical Services 2,043,133.88 1.886,514.73 1.528,311.92 5,457,960.53 Purchased Property Services 48.00 **Total Purchased Property Services** 52.00 100.00 Other Purchased Services 530 Communications 9.50 1,518.26 1,508.76 560 Tuition 1,048,227.22 225,648.00 2,241,469.59 967.594.37 580 Travel 4.961.81 1,131.18 4,580.15 10,673,14 590 Miscellaneous Purchased Services 7,443.51 6.870.94 14,314.45 **Total Other Purchased Services** 1,060,642.04 980,554.22 226,779.18 2,267,975.44 600 Supplies 610 General Supplies 39,319,58 42,226.10 83.280.59 164.826.27 640 Books & Periodicals 36,566.56 45,618.00 384.707.46 466.892.02 **Total Supplies** 75,886.14 87,844.10 467,988.05 631,718.29 700 Property 750 Equipment - Original & Additional 636.27 587.33 7.273.25 8,496.85 **Total Property** 636.27 587.33 7,273.25 8,496.85 800 Other Objects **Total Other Objects** 73,497.52 73.497.52 Total 1200 Special and Gifted Education 13,714,564.74 14,157,745.95 3,282,619.44 31,154,930.13

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School: 123465702 North Penn SD

County: Montgomery

Printed 11/23/2010 2:39:20

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

Secondary	<u>Federal</u>	<u>Total</u>
3,400,612.00		3,400,612.00
3,400,612.00		3,400,612.00
3,400,612.00		3,400,612.00

#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-5

School: 123465702 North Penn SD

Total 1400 Other Instructional Programs - E/S

County: Montgomery	Printed 11/23/2010 2:39:20				
1400 Other Instructional Programs - E/S		<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		71,226.55	717,541.13		788,767.68
200 Personnel Services-Employee Ber	<u>nefits</u>	•			
210 Grp Ins - Contracted Provider			102,732.89		102,732.89
220 Social Security Contributions		5,411.95	54,399.32		59,811.27
230 PSERS Retirement Contributions		2,284.28	32,650.84		34,935.12
240 Tuition Reimbursements			9,026.28		9,026.28
250 Unemployment Compensation			14,394.00		14,394.00
260 Workmen's Compensation			3,061.57		3,061.57
Total Personnel Services-Employee Ben	efits	7,696.23	216,264.90		223,961.13
300 Purchased Professional & Technic	<u>cal Services</u>				
Total Purchased Professional & Technic	al Services	141,667.64	130,770.13		272,437.77
500 Other Purchased Services	역사 발표한 경우 기계를 가지 않는 것이다.				
560 Tuition		2,256.42	2,082.84	医透射性 医皮肤	4,339.26
580 Travel		4,472.30	4,958.23		9,430.53
<b>Total Other Purchased Services</b>		6,728.72	7,041.07		13,769.79
600 <u>Supplies</u>					
610 General Supplies			9,805.56		9,805.56
640 Books & Periodicals			1,097.08		1,097.08
Total Supplies			10,902.64		10,902.64

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## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-6

39,808.09

School: 123465702 North Penn SD

County: Montgomery	Printed 11/23/2010 2:39:20				
1420 Summer School		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries		18,419.77	17,002.86		35,422.63
200 Personnel Services-Employee Benefits					
220 Social Security Contributions		1,411.49	1,302.91		2,714.40
230 PSERS Retirement Contributions		868.95	802.11		1,671.06
Total Personnel Services-Employee Benefits		2,280.44	2,105.02		4,385.46
Total 1420 Summer School		20,700.21	19,107.88		39.808.09

20,700.21

19,107.88

#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

THE REPORT OF THE PROPERTY OF

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

1430 Homebound Instruction Elementary Secondary Federal Total

1430 Homebound Instruction	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	21,641.10	19,976.40	41,617.50
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	1,633.53	1,507.88	3,141.41
230 PSERS Retirement Contributions	637.22	588.21	1,225.43
Total Personnel Services-Employee Benefits	2,270.75	2,096.09	4,366.84
300 Purchased Professional & Technical Services		그는 그 얼마를 하는 다음	
Total Purchased Professional & Technical Services	32,765.46	30,245.04	63,010.50
500 Other Purchased Services			그들 시민은 이 그는 것은 건설을 받는
580 Travel	4,472.30	4,128.28	8,600.58
Total Other Purchased Services	4,472.30	4,128.28	8,600.58
Total 1430 Homebound Instruction	<u>61,149.61</u>	<u>56,445.81</u>	<u>117,595.42</u>

#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

9,805.56

1,097.08

10,902.64

1,006,966.18

Page EXP-8

9,805.56

1,097.08

10,902.64

1,152,435.50

School: 123465702 North Penn SD

610 General Supplies

Total 1440 Alternative Regular Education

**Total Supplies** 

640 Books & Periodicals

Printed 11/23/2010 2:39:20 County: Montgomery Secondary <u>Federal</u> Total 1440 Alternative Regular Education Elementary Personnel Services-Salaries 680,561.87 711,727.55 Total Personnel Services-Salaries 31,165.68 200 Personnel Services-Employee Benefits 102,732.89 102,732.89 210 Grp Ins - Contracted Provider 53,955.46 2,366.93 51,588.53 220 Social Security Contributions 230 PSERS Retirement Contributions 778.11 31,260.52 32,038.63 9,026.28 9,026.28 240 Tuition Reimbursements 14,394.00 14,394.00 250 Unemployment Compensation 3,061.57 3,061.57 260 Workmen's Compensation 215,208.83 3,145.04 212,063.79 Total Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services 108,902.18 100,525.09 209,427.27 **Total Purchased Professional & Technical Services** 500 Other Purchased Services 2,256.42 2,082.84 4,339,26 560 Tuition 829.95 829.95 580 Travel 2,256.42 2,912.79 5,169.21 **Total Other Purchased Services** 600 Supplies

145,469.32

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-9

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20 1441 Adjudicated / Court Placed Programs Elementary Secondary Federal **Total** Personnel Services-Salaries **Total Personnel Services-Salaries** 31.165.68 28,768.32 59,934.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 2,366.93 2,184.85 4.551.78 230 PSERS Retirement Contributions 778.11 718.26 1,496.37 **Total Personnel Services-Employee Benefits** 3,145.04 2,903.11 6,048.15 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 108,902.18 100,525.09 209,427.27 500 Other Purchased Services 560 Tuition 2,256.42 2,082.84 4,339.26 **Total Other Purchased Services** 2,256,42 2,082.84 4,339.26 Total 1441 Adjudicated / Court Placed Programs 145,469.32 134,279.36 279,748.68

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#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-10

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

County: Montgomery	Printed 17/23/2010 2:39:20					
1442 PDE Approved Alternative Education Programs		<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>	
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			651,793.55		651,793.55	
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider			102,732.89		102,732.89	
220 Social Security Contributions			49,403.68		49,403.68	
230 PSERS Retirement Contributions			30,542.26		30,542.26	
240 Tuition Reimbursements			9,026.28		9,026.28	
250 Unemployment Compensation			14,394.00		14,394.00	
260 Workmen's Compensation			3,061.57		3,061.57	
Total Personnel Services-Employee Benefits			209,160.68		209,160.68	
500 Other Purchased Services						
580 Travel			829.95		829.95	
Total Other Purchased Services			829.95		829.95	
600 Supplies						
610 General Supplies			9,805.56		9,805.56	
640 Books & Periodicals			1,097.08		1,097.08	
Total Supplies			10,902.64		10,902.64	
Total 1442 PDE Approved Alternative Education Progr	ams		872,686.82		872,686.82	

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

1700 Community / Junior College Education Programs

500 Other Purchased Services

560 Tuition 9,402.00

Total Other Purchased Services

Total 1700 Community / Junior College Education Programs

9,402.00

1701 Total 1700 Community / Junior College Education Programs

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## DETAIL OF GENERAL FLIND EXPENDITURES AND OTHER FINANCING USES

2009-2010 PDE-2057 Annual Financial Report - 06/30	/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 123465702 North Penn SD		Page EXP-12
County: Montgomery	Printed 11/23/2010 2:39:20	
2000 Support Services		<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		31,207,629.25
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		8,058,242.39
220 Social Security Contributions		2,313,598.68
230 PSERS Retirement Contributions		1,456,547.71
240 Tuition Reimbursements		128,927.23
250 Unemployment Compensation		91,762.93
260 Workmen's Compensation		171,318.15
290 Other Employee Benefits		159,496.65
Total Personnel Services-Employee Benefits		12,379,893.74
300 Purchased Professional & Technical Se	MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE	
Total Purchased Professional & Technical Ser	vices	1,628,583.03
400 Purchased Property Services		
Total Purchased Property Services		5,197,390.57
500 Other Purchased Services		0.440.407.00
510 Student Transportation Services		3,143,107.69
520 Insurance-General		344,713.01
530 Communications		200,820.97
540 Advertising		103,911.38
550 Printing & Binding		104,608.45
580 Travel		65,383.87
590 Miscellaneous Purchased Services		574,234.46
Total Other Purchased Services		4,536,779.83
600 <u>Supplies</u>		
610 General Supplies		1,355,867.84
620 Energy		1,086,624.45
640 Books & Periodicals		230,758.24
Total Supplies		2,673,250.53
700 Property		
750 Equipment - Original & Additional		58,906.02
760 Equipment - Replacement		77,245.06
Total Property		136,151.08
800 Other Objects		
Total Other Objects		1,085,205.33
Total 2000 Support Services		<u>58,844,883.36</u>

2009-2010 PDE-2057	<b>Annual Financial</b>	Report - 06/30/2010 Fis	cal Year End

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

2100 Pupil Personnel

Personnel Services-Salaries **Total Personnel Services-Salaries** 200 Personnel Services-Employee Benefits

> 210 Grp Ins - Contracted Provider 220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

260 Workmen's Compensation

290 Other Employee Benefits

**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

580 Travel

**Total Other Purchased Services** 

600 Supplies

610 General Supplies

640 Books & Periodicals

**Total Supplies** 

**Total 2100 Pupil Personnel** 

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-13

<u>Federal</u>	<u>Total</u>
	E 400 000 00
	5,198,262.80
	952,966.89
	388,354.65
	246,029.54
	43,925.90
가는 네모를 하는 것을 봤	21,329.94
	11,824.34
그렇게 되는 시간 회사를	1,664,431.26
26,658.00	36,443.30
[[] 보니 아이들 아이트 등에 되었다.	
	200.00
	10,103.45
	10,103.45
	- 300 G 00 X
	55,744.90
	29,818.84
	85,563.74
<u>26,658.00</u>	<u>6,995,004.55</u>

School: 123465702 North Penn SD

County: Montgomery	Printed 11/23/2010 2:39:20				
2110 Supervision Of Pupil Personnel Services		<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		635,090.96	586,237.80		1,221,328.76
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider		108,850.22	100,477.14		209,327.36
220 Social Security Contributions		47,291.55	43,653.73		90,945.28
230 PSERS Retirement Contributions		30,168.89	27,848.20		58,017.09
240 Tuition Reimbursements		2,033.20	1,876.80		3,910.00
260 Workmen's Compensation		3,032.17	2,798.92		5,831.09
290 Other Employee Benefits		1,673.52	1,544.79		3,218.31
Total Personnel Services-Employee Benefits		193,049.55	178,199.58		371,249.13
300 Purchased Professional & Technical Serv	<u>ices</u>				
Total Purchased Professional & Technical Servi	ces	2,852.20	2,632.80	26,658.00	32,143.00
500 Other Purchased Services					
580 Travel		3,225.20	2,977.11		6,202.31
Total Other Purchased Services		3,225.20	2,977.11		6,202.31
600 Supplies					
610 General Supplies		769.05	709.90		1,478.95
Total Supplies		769.05	709.90		1,478.95
Total 2110 Supervision Of Pupil Personnel Services		834,986.96	<u>770,757.19</u>	<u>26,658.00</u>	<u>1,632,402.15</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

20 Guidance Services 100 Personnel Services-Salaries	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services-Salaries				
		그 아무리 남화 화장한 이 나를		
Total Personnel Services-Salaries	868,671.28	1,959,364.23		2,828,035.51
200 Personnel Services-Employee Benefits	404.007.00	200 007 50		F07 F76 F4
210 Grp Ins - Contracted Provider	124,607.92	382,967.59		507,575.51
220 Social Security Contributions	65,179.35	145,259.93		210,439.28
230 PSERS Retirement Contributions	41,350.67	92,356.46		133,707.13
240 Tuition Reimbursements	4,644.00	26,267.60		30,911.60
260 Workmen's Compensation	3,396.63	7,679.49		11,076.12
290 Other Employee Benefits	1,602.34			1,602.34
Total Personnel Services-Employee Benefits	240,780.91	654,531.07		895,311.98
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		2,784.91		2,784.9
400 Purchased Property Services	님 그렇게 하는 돌아를 받다			
Total Purchased Property Services		200.00		200.0
500 Other Purchased Services				
580 Travel	34.61	38.44		73.0
Total Other Purchased Services	34.61	38.44		73,0
600 <u>Supplies</u>				
610 General Supplies	3,564.90	1,134.70		4,699.60
640 Books & Periodicals	4,790.93	3,194.08		7,985.01
Total Supplies	8,355.83	4,328.78		12,684.6
otal 2120 Guidance Services	<u>1,117,842.63</u>	<u>2,621,247.43</u>		3,739,090.06
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2009-2010 PDE-2057 Annual Financial Report	- 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTH	
School: 123465702 North Penn SD			Page EXP-16
County: Montgomery	Printed 11/23/2010 2:39:20		m - 1
2130 Attendance Services		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			400 400 44
Total Personnel Services-Salaries			163,426.14
200 Personnel Services-Employee Be	enefits		33,806.35
210 Grp Ins - Contracted Provider			•
220 Social Security Contributions			12,339.03
230 PSERS Retirement Contributions	3		7,811.85
260 Workmen's Compensation			641.73
Total Personnel Services-Employee Be	nefits		54,598.96
500 Other Purchased Services			4 004 40
580 Travel			1,891.10
Total Other Purchased Services			1,891.10

**Total 2130 Attendance Services** 

219,916.20

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:20

County: Montgomery	Printed 11/23/2010 2:39:20	•			
2140 Psychological Services		Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		477,996.71	262,154.76		740,151.47
200 Personnel Services-Employee Bene	<u>fits</u>				
210 Grp Ins - Contracted Provider		49,458.31	38,505.45		87,963.76
220 Social Security Contributions		36,267.44	20,126.63		56,394.07
230 PSERS Retirement Contributions		22,636.21	12,346.11		34,982.32
240 Tuition Reimbursements		1,460.10	7,644.20		9,104.30
260 Workmen's Compensation		2,020.10	845.46		2,865.56
290 Other Employee Benefits		422.84	4,444.70		4,867.54
Total Personnel Services-Employee Benef	its	112,265.00	83,912.55		196,177.55
300 Purchased Professional & Technica	l Services				
Total Purchased Professional & Technical	Services	109.20	100.80		210.00
500 Other Purchased Services	그 일반 얼마는 하는 아이들의 나 없다.				
580 Travel		1,070.20	764.49		1,834.69
Total Other Purchased Services		1,070.20	764.49		1,834.69
600 <u>Supplies</u>					
610 General Supplies		20,441.82	18,869.38		39,311.20
640 Books & Periodicals		2,146.68	1,981.56		4,128.24
Total Supplies		22,588.50	20,850.94		43,439.44
Total 2140 Psychological Services		614,029.61	<u>367,783.54</u>		<u>981,813.15</u>
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ા ભાગ કરે હોય કે પાંચ હોય છે. તેમ જ જો માટે કરો છે છે. જિલ્લા કરે જો અને મુખ્યાનો કે અને સુધા કરો કરો હતો.			
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14.3 人名英格兰人姓氏克拉克 (All And	<b>新報</b> 		

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES				
School: 123465702 North Penn SD			Page EXP-18			
County: Montgomery	Printed 11/23/2010 2:39:20					
2170 Student Accounting Services		<u>Federal</u>	<u>Total</u>			
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries			241,719.56			
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider			114,293.91			
220 Social Security Contributions			17,974.05			
230 PSERS Retirement Contributions			11,342.01			
260 Workmen's Compensation			915.44			
290 Other Employee Benefits			2,136.15			
Total Personnel Services-Employee Benefits			146,661.56			

**Total 2170 Student Accounting Services** 

388,381.12

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 123465702 North Penn SD

County: Montgomery	Printed 11/23/2010 2:39:20				
2190 Other Pupil Personnel Services		Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries					
Total Personnel Services-Salaries		1,872.71	1,728.65		3,601.36
200 Personnel Services-Employee Benefits					
220 Social Security Contributions		136.73	126.21		262.94
230 PSERS Retirement Contributions		87.95	81.19		169.14
Total Personnel Services-Employee Benefits		224.68	207.40		432.08
300 Purchased Professional & Technical Service	<u>ces</u>				
Total Purchased Professional & Technical Servic	es	678.80	626.59		1,305.39
500 Other Purchased Services					
580 Travel		53.20	49.10		102.30
Total Other Purchased Services		53.20	49.10		102.30
600 <u>Supplies</u>					
610 General Supplies		5,332.68	4,922.47		10,255.15
640 Books & Periodicals		9,206.91	8,498.68		17,705.59
Total Supplies		14,539.59	13,421.15		27,960.74
Total 2190 Other Pupil Personnel Services		17,368.98	16,032.89		33,401.87
		The state of the s			1 1 1 1

School: 123465702 North Penn SD

#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-20

2200 Instructional Staff         Elementary         Secondary           100 Personnel Services-Salaries         1,405,354.09         928,441.19           200 Personnel Services-Employee Benefits         302,354.13         192,289.90           210 Grup Instructions         302,354.13         192,289.90           220 Social Security Contributions         104,876.89         70,462.01           230 PSERS Retirement Contributions         65,382.09         43,041.48           240 Tuition Reimbursements         8,596.27         10,371.48           250 Workmen's Compensation         5,422.62         3,563.84           290 Other Employee Benefits         486,632.00         328,144.67           300 Purchased Professional & Technical Services         45,173.45         42,878.58           400 Purchased Professional & Technical Services         10,026.25         11,583.17           500 Other Purchased Property Services         10,026.25         11,583.17           500 Other Purchased Services         293.91         271.29           550 Printing & Binding         610.98	<u>Federal</u> 92,628.47	<u>Total</u>
Total Personnel Services-Salaries         1,405,354.09         928,441.19           200         Personnel Services-Employee Benefits         302,354.13         192,289.90           210         Grp Ins - Contracted Provider         302,354.13         192,289.90           220         Social Security Contributions         104,876.89         70,462.01           230         PSERS Retirement Contributions         65,382.09         43,041.48           240         Tuition Reimbursements         8,596.27         10,371.48           260         Workmen's Compensation         5,422.62         3,563.84           290         Other Employee Benefits         486,632.00         328,144.67           300         Purchased Professional & Technical Services         45,173.45         42,878.58           400         Purchased Property Services         10,026.25         11,583.17           500         Other Purchased Services         10,026.25         11,583.17           500         Other Purchased Services         293.91         271.29	92,628.47	
200 Personnel Services-Employee Benefits         210 Grp Ins - Contracted Provider       302,354.13       192,289.90         220 Social Security Contributions       104,876.89       70,462.01         230 PSERS Retirement Contributions       65,382.09       43,041.48         240 Tuition Reimbursements       8,596.27       10,371.48         260 Workmen's Compensation       5,422.62       3,563.84         290 Other Employee Benefits       486,632.00       328,144.67         300 Purchased Professional & Technical Services       45,173.45       42,878.58         400 Purchased Professional & Technical Services       45,173.45       42,878.58         400 Purchased Property Services       10,026.25       11,583.17         500 Other Purchased Services       293.91       271.29	92,628.47	
210 Grp Ins - Contracted Provider       302,354.13       192,289.90         220 Social Security Contributions       104,876.89       70,462.01         230 PSERS Retirement Contributions       65,382.09       43,041.48         240 Tuition Reimbursements       8,596.27       10,371.48         260 Workmen's Compensation       5,422.62       3,563.84         290 Other Employee Benefits       8,415.96         Total Personnel Services-Employee Benefits       486,632.00       328,144.67         300 Purchased Professional & Technical Services       45,173.45       42,878.58         400 Purchased Professional & Technical Services       10,026.25       11,583.17         500 Other Purchased Services       293.91       271.29		2,426,423.75
220 Social Security Contributions       104,876.89       70,462.01         230 PSERS Retirement Contributions       65,382.09       43,041.48         240 Tuition Reimbursements       8,596.27       10,371.48         260 Workmen's Compensation       5,422.62       3,563.84         290 Other Employee Benefits       8,415.96         Total Personnel Services-Employee Benefits       486,632.00       328,144.67         300 Purchased Professional & Technical Services       45,173.45       42,878.58         400 Purchased Property Services       10,026.25       11,583.17         500 Other Purchased Services       293.91       271.29		404.044.00
230 PSERS Retirement Contributions 65,382.09 43,041.48 240 Tuition Reimbursements 8,596.27 10,371.48 260 Workmen's Compensation 5,422.62 3,563.84 290 Other Employee Benefits 8,415.96  Total Personnel Services-Employee Benefits 486,632.00 328,144.67 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 45,173.45 42,878.58 400 Purchased Property Services Total Purchased Property Services 500 Other Purchased Services 293.91 271.29		494,644.03
240 Tuition Reimbursements       8,596.27       10,371.48         260 Workmen's Compensation       5,422.62       3,563.84         290 Other Employee Benefits       8,415.96         Total Personnel Services-Employee Benefits       486,632.00       328,144.67         300 Purchased Professional & Technical Services       45,173.45       42,878.58         400 Purchased Property Services       10,026.25       11,583.17         500 Other Purchased Services       293.91       271.29	7,026.67	182,365.57
260 Workmen's Compensation 5,422.62 3,563.84 290 Other Employee Benefits 8,415.96  Total Personnel Services-Employee Benefits 486,632.00 328,144.67 300 Purchased Professional & Technical Services  Total Purchased Professional & Technical Services 45,173.45 42,878.58 400 Purchased Property Services  Total Purchased Property Services  Total Purchased Property Services 10,026.25 11,583.17 500 Other Purchased Services 530 Communications 293.91 271.29	3,984.32	112,407.89
290 Other Employee Benefits 8,415.96  Total Personnel Services-Employee Benefits 486,632.00 328,144.67  300 Purchased Professional & Technical Services  Total Purchased Professional & Technical Services 45,173.45 42,878.58  400 Purchased Property Services  Total Purchased Property Services 10,026.25 11,583.17  500 Other Purchased Services  530 Communications 293.91 271.29		18,967.75
Total Personnel Services-Employee Benefits 486,632.00 328,144.67 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 45,173.45 42,878.58 400 Purchased Property Services Total Purchased Property Services 10,026.25 11,583.17 500 Other Purchased Services 530 Communications 293.91 271.29		8,986.46
300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 400 Purchased Property Services Total Purchased Property Services  Total Purchased Property Services 500 Other Purchased Services 500 Communications 500 293.91 500 293.91		8,415.96
Total Purchased Professional & Technical Services  400 Purchased Property Services  Total Purchased Property Services  Total Purchased Property Services  500 Other Purchased Services  530 Communications  45,173.45  42,878.58  42,878.58  42,878.58  293.91  271.29	11,010.99	825,787.66
400 Purchased Property Services Total Purchased Property Services 500 Other Purchased Services 530 Communications 10,026.25 11,583.17 271.29		
Total Purchased Property Services         10,026.25         11,583.17           500         Other Purchased Services         293.91         271.29           530         Communications         293.91         271.29	32,911.10	120,963.13
500 Other Purchased Services 530 Communications 293.91 271.29		
530 Communications 293.91 271.29		21,609.42
550 Printing & Binding 610.98		565.20
		610.98
580 Travel 2,453.44 2,027.49	2,792.89	7,273.82
Total Other Purchased Services 2,747.35 2,909.76	2,792.89	8,450.00
600 Supplies		
610 General Supplies 55,755.47 46,623.69		102,648.72
640 Books & Periodicals 107,446.67 78,937.27	911.00	187,294.94
Total Supplies 163,202.14 125,560.96	1,180.56	289,943.66
700 <u>Property</u>		
750 Equipment - Original & Additional 4,461.67 4,118.46		8,580.13
760 Equipment - Replacement 4,855.21 4,481.73		9,336.94
Total Property 9,316.88 8,600.19		17,917.07
800 Other Objects		
Total Other Objects 149,494.73 138,175.14	50.00	287,719.87
Total 2200 Instructional Staff <u>2,271,946.89</u> <u>1,586,293.66</u>	<u>140,574.01</u>	<u>3,998,814.56</u>

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 123465702 North Penn SD

County: Montgomery

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Administration				<u>Federal</u>	<u> </u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries					7,552,812
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider					1,379,355
220 Social Security Contributions					548,541
230 PSERS Retirement Contributions					349,361
240 Tuition Reimbursements					54,135
250 Unemployment Compensation					65,239
260 Workmen's Compensation					30,202
290 Other Employee Benefits					84,058
Total Personnel Services-Employee Benefits					2,510,894
300 Purchased Professional & Technical Servic	AC				
Total Purchased Professional & Technical Service					1,092,803
400 Purchased Property Services					,,,,,,,
Total Purchased Property Services					15,290
500 Other Purchased Services					
530 Communications					109,957
540 Advertising			<b>一次的服务</b> 的		81,587
550 Printing & Binding					103,809
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580 Travel					25,688
590 Miscellaneous Purchased Services					375,825
Total Other Purchased Services		1			696,868
600 <u>Supplies</u>					
610 General Supplies					109,542
640 Books & Periodicals					12,734
Total Supplies		448.65000	13W = 84 83	i delete	122,277
700 Property	·	district on several parameters		K C MARCO CARA	
750 Equipment - Original & Additional					27,477
760 Equipment - Replacement					2,499
Total Property					29,976
800 Other Objects					1775,476
Total Other Objects					29,825
2300 Administration					12,050,747
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2009-2010 PDE-2057 Annual Financial Report	- 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHE	
School: 123465702 North Penn SD			Page EXP-22
County: Montgomery	Printed 11/23/2010 2:39:21		
2310 Board Services		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			07400
Total Personnel Services-Salaries			954.29
200 Personnel Services-Employee Be	nefits		55.67
220 Social Security Contributions			
230 PSERS Retirement Contributions	5		45.61
Total Personnel Services-Employee Ber	nefits		101.28
300 Purchased Professional & Techn	ical Services		454 545 55
Total Purchased Professional & Techni	cal Services		151,640.38
500 Other Purchased Services			47 450 00
540 Advertising			47,452.08
<b>Total Other Purchased Services</b>			47,452.08
600 Supplies			
610 General Supplies			2,235.63
Total Supplies			2,235.63
800 Other Objects			
Total Other Objects			12,300.00
Total 2310 Board Services			<u>214,683.66</u>

nool: 123465702 North Penn SD	D 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Page EXF
unty: Montgomery	Printed 11/23/2010 2:39:21		Endavel	Total
0 Tax Assessment And Collection Services			<u>Federal</u>	<u>Total</u>
200 Personnel Services-Employee Benefit	<u>s</u>			10,015.15
220 Social Security Contributions			the specific	10,015.15
Total Personnel Services-Employee Benefits				10,015.15
300 Purchased Professional & Technical S Total Purchased Professional & Technical S				135,726.12
500 Other Purchased Services	GI VICES			100,120.12
550 Printing & Binding				71,096.01
590 Miscellaneous Purchased Services				375,825.73
Total Other Purchased Services				446,921.74
600 Supplies				
610 General Supplies				35,956.13
Total Supplies				35,956.13
2330 Tax Assessment And Collection Service	AS.			628,619.14
12300 Tax A33033Hicht Arid Concondit Col Vio				
		人名英西西西西西西美国克萨普		
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2009-2010	PDF-2057	Annual	Financial	Report -	06/30/2040	Fiscal Year I	-nd
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Total 2340 Staff Relations And Negotiations Services

#### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

863,714.39

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 123465702 North Penn SD	Page EXP-24
County: Montgomery Printed 11/23/2010 2:39:21	
2340 Staff Relations And Negotiations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	465,323.72
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	81,034.75
220 Social Security Contributions	34,936.23
230 PSERS Retirement Contributions	21,985.73
240 Tuition Reimbursements	475.00
250 Unemployment Compensation	62,467.46
260 Workmen's Compensation	1,786.85
Total Personnel Services-Employee Benefits	202,686.02
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	150,836.83
500 Other Purchased Services	
530 Communications	221.31
540 Advertising	30,714.84
550 Printing & Binding	2,454.33
580 Travel	1,984.26
Total Other Purchased Services	35,374.74
600 Supplies	
610 General Supplies	7,390.69
640 Books & Periodicals	2,102.39
Total Supplies	9,493.08

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 123465702 North Penn SD Page EXP-25 County: Montgomery Printed 11/23/2010 2:39:21 2350 Legal and Accounting Services **Federal** Total 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 520,356.91 Total 2350 Legal and Accounting Services 520,356.91 The state of the s

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End

## DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 123465702 North Penn SD

County: Montgomery	Printed 11/23/2010 2:39:21				
2360 Office Of The Superintendent (Ex	ec Dir.) Svcs.	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salarie	<u>s</u>				150 170 10
Total Personnel Services-Salaries					458,473.19
200 Personnel Services-Employee Benefits					45.079.27
210 Grp Ins - Contracted Provider					,
220 Social Security Contributions					24,413.80
230 PSERS Retirement Contributions					21,053.68
260 Workmen's Compensation					1,799.06
290 Other Employee Benefits					68,384.29
Total Personnel Services-Employ				160,730.10	
300 Purchased Professional &					
Total Purchased Professional & 1				67,372.49	
500 Other Purchased Services					
530 Communications		56.46	52.12		108.58
550 Printing & Binding					1,377.47
580 Travel					17,290.36
Total Other Purchased Services					18,776.41
600 <u>Supplies</u>					
610 General Supplies					18,110.52
640 Books & Periodicals					2,789.84
Total Supplies					20,900.36
700 Property					
750 Equipment - Original & Ad	ditional				27,477.50
Total Property				27,477.50	
800 Other Objects					
Total Other Objects					4,984.99
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.					<u>758,715.04</u>

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School: 123465702 North Penn SD

School. 123403702 North Felin 35	D 1.1. 1.44 (00) (00.40 0.00 0.4				I age LA
County: Montgomery	Printed 11/23/2010 2:39:21				
370 Community Relations Services				<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries					
Total Personnel Services-Salaries					353,645.71
200 Personnel Services-Employee Benefits					04 450 00
210 Grp Ins - Contracted Provider					61,158.66
220 Social Security Contributions	制度 医电影性电影电影电影				26,620.77
230 PSERS Retirement Contributions					16,826.52
240 Tuition Reimbursements					1,134.00
260 Workmen's Compensation					1,610.44
Total Personnel Services-Employee Benefits	(1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				107,350.39
300 Purchased Professional & Technical Sen	<u>vices</u>				
Total Purchased Professional & Technical Serv	ices				48,085.99
400 Purchased Property Services					
Total Purchased Property Services		하고 그림부터 얼마나 다			7,365.64
500 Other Purchased Services	대장 얼굴함 하는 본 일이 되어	. 아마는 아일 선생들의 생원의			
530 Communications					79,691.83
540 Advertising					3,420.73
550 Printing & Binding					23,487.06
580 Travel					682.93
Total Other Purchased Services					107,282.55
600 Supplies					
610 General Supplies					20,029.95
640 Books & Periodicals					6,646.15
Total Supplies					26,676.10
800 Other Objects					
Total Other Objects					2,424.00
otal 2370 Community Relations Services					652,830.38
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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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School: 123465702 North Penn SD	
County: Montgomery	Printed 11/23/2010 2:39:21

Coun	ty: Montgomery Printed 11/23/2010 2:39:21				*
2380	Office Of The Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	100 Personnel Services-Salaries				4 000 700 07
	Total Personnel Services-Salaries	2,213,801.59	2,686,931.28		4,900,732.87
	200 Personnel Services-Employee Benefits		475 000 70		943,241.44
	210 Grp Ins - Contracted Provider	467,278.72	475,962.72		
	220 Social Security Contributions	159,270.76	196,270.77		355,541.53
	230 PSERS Retirement Contributions	101,410.67	125,229.19		226,639.86
	240 Tuition Reimbursements	16,142.50	9,230.45		25,372.95
	250 Unemployment Compensation		2,772.00		2,772.00
	260 Workmen's Compensation	8,894.99	10,397.04		19,292.03
	290 Other Employee Benefits	14,055.72	1,618.08		15,673.80
	Total Personnel Services-Employee Benefits	767,053.36	821,480.25		1,588,533.61
	300 Purchased Professional & Technical Services				
	Total Purchased Professional & Technical Services	690.00			690.00
	400 Purchased Property Services				7.004.04
	Total Purchased Property Services	989.00	6,935.61		7,924.61
	500 Other Purchased Services		0.4.0.4.0.4		20.025.44
	530 Communications	5,624.20	24,311.24		29,935.44
	550 Printing & Binding	376.93	5,017.25		5,394.18
	580 Travel	1,575.87	582.69		2,158.56
	Total Other Purchased Services	7,577.00	29,911.18		37,488.18
	600 <u>Supplies</u>				00.004.00
	610 General Supplies	14,248.06	9,736.57		23,984.63
	640 Books & Periodicals	906.12	216.48		1,122.60
	Total Supplies	15,154.18	9,953.05		25,107.23
	700 Property				0.400.00
	760 Equipment - Replacement		2,499.00		2,499.00
	Total Property		2,499.00		2,499.00
	800 Other Objects				225.00
	Total Other Objects		335.00		335.00
Tota	2380 Office Of The Principal Services	<u>3,005,265.13</u>	<u>3,558,045.37</u>		<u>6,563,310.50</u>

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School: 123465702 North Penn SD	Below 4.44/00/2015 0.00 01				Page EXP-
County: Montgomery	Printed 11/23/2010 2:39:21				
2390 Other Administration Services				<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		1			
Total Personnel Services-Salaries					1,373,682.53
<ul> <li>200 <u>Personnel Services-Employee Benefi</u></li> <li>210 Grp Ins - Contracted Provider</li> </ul>	<u>its</u>				
					248,841.79
220 Social Security Contributions					96,958.36
230 PSERS Retirement Contributions		And the second second			62,809.74
240 Tuition Relmbursements					27,153.63
260 Workmen's Compensation					5,714.53
Total Personnel Services-Employee Benefit					441,478.05
300 Purchased Professional & Technical					
Total Purchased Professional & Technical S	Services				18,094.59
500 Other Purchased Services					
580 Travel	한 시간 사람들이 되는 사람이 가는 때				3,572.32
Total Other Purchased Services					3,572.32
600 <u>Supplies</u>					
610 General Supplies					1,835.19
640 Books & Periodicals					73.86
Total Supplies					1,909.05
800 Other Objects					
Total Other Objects					9,781.07
tal 2390 Other Administration Services					<u>1,848,517.61</u>
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2009-2010 PDE-2057 Annual Financial Report - 06/30/20 School: 123465702 North Penn SD		DETAIL OF GENERAL FUND EXPENDITURES AND OTHE	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-30						
County: Montgomery	Printed 11/23/2010 2:39:21	Fadanal	T-4-1						
2400 Pupil Health		<u>Federal</u>	<u>Total</u>						
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries			1,508,492.71						
200 Personnel Services-Employee Benefits			1,500,452.11						
210 Grp Ins - Contracted Provider			409,998.59						
220 Social Security Contributions			113,411.73						
230 PSERS Retirement Contributions			70.976.71						
240 Tuition Reimbursements			500.00						
250 Unemployment Compensation			108.00						
260 Workmen's Compensation			5,775.56						
290 Other Employee Benefits			8,214.50						
· •			608,985.09						
Total Personnel Services-Employee Benefits 300 Purchased Professional & Technical Serv	inan		000,303.03						
300 <u>Purchased Professional &amp; Technical Serv</u> Total Purchased Professional & Technical Servi	·		25,880.94						
400 Purchased Property Services	ces .		20,000.04						
Total Purchased Property Services			145.00						
500 Other Purchased Services									
580 Travel			930.83						
Total Other Purchased Services			930.83						
600 Supplies									
610 General Supplies			16,902.45						
640 Books & Periodicals			82.72						
Total Supplies			16,985.17						

2,166.62 **2,166.62** 

130.00

2,163,716.36

700 Property

Total Property

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

750 Equipment - Original & Additional

2009-2010 PDE-2057 Annual Financial Report - 06/30/20	010 Fiscal Year End	DETAIL OF GENERAL FUND EXPEN	IDITURES AND OTHE	R FINANCING USES
School: 123465702 North Penn SD				Page EXP-31
County: Montgomery	Printed 11/23/2010 2:39:21			
2500 Business			<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				1,031,631.99
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider				855,564.11
220 Social Security Contributions				73,339.08
230 PSERS Retirement Contributions				48,455.95
240 Tuition Reimbursements				442.00
260 Workmen's Compensation				3,977.53
290 Other Employee Benefits				5,076.24
Total Personnel Services-Employee Benefits				986,854.91
300 Purchased Professional & Technical Servi	ces			
Total Purchased Professional & Technical Service				90,175.04
400 Purchased Property Services	형 말하는 사람들이 보는데 얼마나 된다.			
Total Purchased Property Services				639,466.00
500 Other Purchased Services				
530 Communications				187.28
540 Advertising				22,323.73
580 Travel				6,826.98
Total Other Purchased Services				29,337.99
600 <u>Supplies</u>				
610 General Supplies				125,399.00
640 Books & Periodicals				704.90
Total Supplies				126,103.90
700 Property				
750 Equipment - Original & Additional				2,393.50
760 Equipment - Replacement				4,154.68
Total Property		·	•	6,548.18
800 Other Objects				
Total Other Objects				14,957.69
Total 2500 Business				2,925,075 <u>.70</u>
			*	
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as and the confession standard with the same the some three green as

**Total Other Objects** 

Total 2600 Operation & Maintenance of Plant Services

### DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

240,168.19

15,269,081.84

School: 123465702 North Penn SD Page EXP-32 County: Montgomery Printed 11/23/2010 2:39:21 Elementary Secondary **Federal** Total 2600 Operation & Maintenance of Plant Services Personnel Services-Salaries 6,610,875.84 **Total Personnel Services-Salaries** Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 1.761,131.83 495,250,17 220 Social Security Contributions 310,898.27 230 PSERS Retirement Contributions 344.00 240 Tuition Reimbursements 250 Unemployment Compensation 7,921.00 61,076.71 260 Workmen's Compensation 35,404.68 290 Other Employee Benefits **Total Personnel Services-Employee Benefits** 2,672,026.66 **Purchased Professional & Technical Services** 130,410.88 **Total Purchased Professional & Technical Services Purchased Property Services** 4,320,268.80 **Total Purchased Property Services** 500 Other Purchased Services 522 Automotive Liability Insurance 12,665.00 523 General Property and Liability Insurance 101,817.01 529 Other Insurance 204.00 90,038.15 530 Communications 188.42 550 Printing & Binding 580 Travel 3,678.52 **Total Other Purchased Services** 208,591.10 600 Supplies 610 General Supplies 536,733.76 278,544.39 258,189.37 482,114.37 620 Energy **Total Supplies** 1,018,848.13 700 Property 750 Equipment - Original & Additional 12,125.00 55,767.24 760 Equipment - Replacement **Total Property** 67,892.24 800 Other Objects

# ES

09-2010 PDE-2057 Annual Financial Report - 06/3	SU/ZUTU FISCAI YEAF ENG	DETAIL OF GENERAL FUND	EXPENDITURES AND OF	"我不说是一次是我没有不知,我们也不是
chool: 123465702 North Penn SD				Page EXF
ounty: Montgomery	Printed 11/23/2010 2:39:21			
00 Student Transportation Services			<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				5,729,291.76
200 Personnel Services-Employee Benefit	<u>s</u>			3 07F 30C 07
210 Grp Ins - Contracted Provider				1,975,486.27
220 Social Security Contributions				426,233.60
230 PSERS Retirement Contributions				264,443.60
240 Tuition Reimbursements				500.00
250 Unemployment Compensation	重编 结合的 医性乳化 化氯化二氯氯化			18,494.47
260 Workmen's Compensation				35,464.72
290 Other Employee Benefits				6,502.84
Total Personnel Services-Employee Benefits				2,727,125.50
300 Purchased Professional & Technical S	Services .			
Total Purchased Professional & Technical S	ervices			13,867.80
400 Purchased Property Services				
1				

00 Other Purchased Services		
513 St Tr Svc-Contr Carrier	2,920,	.188.90
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516 St Tr Svc from the IU	222,	918.79

197	522 Automotive Liability Insurance		40.00	and the second of					4 4					230,027.00
	이 아내가 안녕하는 얼마를 하는 아이를 가는 이 나는 것 같다.	5-				and the second second	1000			4.00				。 一点 A 网络为品通过的
v .	580 Travel								1. 1. 1.	1.0	1.0	and the second	·	7,693.56
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Total Other Purchased Services			er i de la companya di salah d	3,380,828.28
				and the second s
600 Supplies				
040				201 129 20
610 General Supplies				391,130.20

	(I) I-norm										
62											
	D DAALA V DA										
											122.00
64											

		00E 770 26
		995.770.36
Total Supplies		995.770.30

700 Property				
750 Equipment - Original & Additional	•	•		5 032 05
750 Equipment - Original & Additional				J,0JZ.JJ

760 Equipment - Replacement		and the second s		5.487.20
760 Equipment - Replacement				J.401.20
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- 프로그리아프리아크라를 즐겁게 되었다. 그리아 그들은 모든 모든 하는 그				10 520 15
Total Droporty	·			10 520 15

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800	Other Objects		· ·				N 40 80 808 808 808 808 808 808 808 808 8
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	Company of the Compan	and the second s	· · · · · · · · · · · · · · · · · · ·	· ·			The state of the s
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Total Other Objects	+					5	512,404.52	2
					4 1 4	Carlotte State of		Ö
Total 2700 Student Transportation Services		•		* * * * * * * * * * * * * * * * * * * *			13.446.951.54	1

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTH	
School: 123465702 North Penn SD		Page EXP-34
County: Montgomery Printed 11/23/2010 2:39:21	m , , ,	***-
2800 Central	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries	2.742.50	847,969.36
Total Personnel Services-Salaries	2,743.50	047,303.30
200 Personnel Services-Employee Benefits		183,726.80
210 Grp Ins - Contracted Provider	210.16	63,339.25
220 Social Security Contributions		ŕ
230 PSERS Retirement Contributions	131.14	39,717.58
240 Tuition Reimbursements		10,112.00
260 Workmen's Compensation		3,318.97
Total Personnel Services-Employee Benefits	341.30	300,214.60
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	21,816.39	118,038.63
400 Purchased Property Services		
Total Purchased Property Services		123,267.90
500 Other Purchased Services		
530 Communications		73.18
580 Travel		2,634.45
Total Other Purchased Services		2,707.63
600 Supplies		
610 General Supplies		17,757.99
Total Supplies		17,757.99
700 Property		
		4 400 00

750 Equipment - Original & Additional

Total Property
Total 2800 Central

1,130.32

1,130.32

1,411,086.43

24,901.19

	D.:			
nty: Montgomery	Printed 11/23/2010 2:39:21			
Other Support Services	·		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				204 000 72
Total Personnel Services-Salaries				301,868.73
200 Personnel Services-Employee Benefits				45,367.96
210 Grp Ins - Contracted Provider				45,367.96 22,763.12
220 Social Security Contributions				
230 PSERS Retirement Contributions				14,257.03
260 Workmen's Compensation				1,185.35
Total Personnel Services-Employee Benefits				83,573.46
500 Other Purchased Services				
580 Travel				553.83
590 Miscellaneous Purchased Services	· 1977年 - 1987年			198,408.73
Total Other Purchased Services				198,962.56
ll 2900 Other Support Services	유덕에 들면 그 시기 회사 회장으로 사람이 본다.			<u>584,404.75</u>
		리었음을 하고 있다는 음악 어때?		
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Tradition of a sectional fellowing light to the legal of the control of figure 1 agency of

2009-2010 PDE-2057 Annual Financial Report - 06	3/30/2010 Fiscal Year End
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Total 3000 Operation of Noninstructional Services

# DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

4,968.19

2,225,397.89

-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER F			
ool: 123465702 North Penn SD	D.:		Page EXP-36
Inty: Montgomery	Printed 11/23/2010 2:39:21		
Operation of Noninstructional Service	es	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		770.50	4 004 044 40
Total Personnel Services-Salaries	Danasita	773.50	1,221,914.18
200 Personnel Services-Employee	Benefits		13,893.34
210 Grp Ins - Contracted Provider		57.03	•
220 Social Security Contributions		57.93	93,793.44
230 PSERS Retirement Contribution	ons	36.99	57,232.39
260 Workmen's Compensation			340.75
Total Personnel Services-Employee B		94.92	165,259.92
300 Purchased Professional & Tech			
Total Purchased Professional & Tech	nnical Services	200.00	514,383.80
400 Purchased Property Services			
Total Purchased Property Services			60,335.01
500 Other Purchased Services			44 667 66
520 Insurance-General			11,881.99
550 Printing & Binding			11,017.40
580 Travel			28,861.80
590 Miscellaneous Purchased Sen	vices		750.00
Total Other Purchased Services			52,511.19
600 <u>Supplies</u>			
610 General Supplies		2,942.58	150,577.36
640 Books & Periodicals		957.19	2,456.39
Total Supplies		3,899.77	153,033.75
700 <u>Property</u>			
750 Equipment - Original & Additio	nal		1,993.44
760 Equipment - Replacement			3,522.25
Total Property			5,515.69
800 Other Objects			
Total Other Objects			52,444.35

9-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITUR	RES AND OTHER FINANCING
pool: 123465702 North Penn SD		Page E
inty: Montgomery Printed 11/23/2010 2:		
0 Student Activities		ederal Tota
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		1,221,140.68
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		13,893.34
220 Social Security Contributions	en de la companya de	93,735.51
230 PSERS Retirement Contributions		57,195.40
260 Workmen's Compensation		340.75
Total Personnel Services-Employee Benefits	그의 그 일하는 말을 가는 그는 건 보이고 있을 수는 말했다.	165,165.00
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		454,073.91
400 Purchased Property Services	이 가는데 한 것을 잃었다. 그는 사람들은 이 없다.	
Total Purchased Property Services		60,335.01
500 Other Purchased Services	사기가는 사람은 함은 사물로 들어가 잘 큰 그리면을 살아갔다.	
520 Insurance-General		11,881.99
550 Printing & Binding		11,017.40
580 Travel	인기 가지 않는데 이 보일에 되어 이 술 글 때문에 가는 겨울	28,861.80
Total Other Purchased Services		51,761.19
600 <u>Supplies</u>		
610 General Supplies		147,246.08
640 Books & Periodicals		1,499.20
Total Supplies		148,745.28
700 Property		
750 Equipment - Original & Additional		1,993.44
760 Equipment - Replacement		3,522.25
Total Property		5,515.69

52,444.35

2,159,181.11

800 Other Objects

Total Other Objects

Total 3200 Student Activities

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTH	
School: 123465702 North Penn SD			Page EXP-38
County: Montgomery	Printed 11/23/2010 2:39:21		
3300 Community Services		<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		773.50	773.50
200 Personnel Services-Employee	Benefits		
220 Social Security Contributions		57.93	57.93
230 PSERS Retirement Contributi	ons	36.99	36.99
Total Personnel Services-Employee	Benefits	94.92	94.92
300 Purchased Professional & Tec	hnical Services		
Total Purchased Professional & Tec	hnical Services	200.00	60,309.89
500 Other Purchased Services			
590 Miscellaneous Purchased Se	rvices		750.00
<b>Total Other Purchased Services</b>			750.00
600 Supplies			
610 General Supplies		2,942.58	3,331.28
640 Books & Periodicals		957.19	957.19
Total Supplies		3,899.77	4,288.47

**Total 3300 Community Services** 

4,968.19

66,216.78

hool: 123465702 North Penn SD		Page EXF
unty: Montgomery Printed 11/23/2010 2:39:21	요	
00 Facilities Acquisition, Const. and Improve. Svcs.	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional &amp; Technical Services</u> Total Purchased Professional & Technical Services		6,925.00
400 Purchased Property Services		0,923.00
Total Purchased Property Services		164,459.00
700 Property		
750 Equipment - Original & Additional		6,995.00
760 Equipment - Replacement		116,239,36
Total Property	그리는 말했다. 그렇게 나 없는 그들도 한 경험을 했다. 휴업사	123,234.36
al 4000 Facilities Acquisition, Const. and Improve. Svcs.	나는 아이들이 생긴 아이를 위한 사람이 화를 하는다.	<u>294,618.36</u>
아이들은 아이들은 일반 이 얼마를 모양을 맞았다면 하나 하다.		
	그는 민국 살림 경기 달리고 말이 되말 후도 이번째	
	기가 안 그렇게 불리고하 기관하철 계절함.	
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ા જાણ તે કું લે તુ કરવાની હોં આવે કે લેવા છે. તે તુ અને તે તાર હોં તે તે તે કું કહેવાનો કરવાનો કરવાનો કરવાનો ક તારા કે તુ કું જાણ એમાં મુખ્ય કે જાણ એમાં તુ કું કું કું કું કું કું કું કું કું કુ		
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2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End		DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USE		
School: 123465702 North Penn SD			Page EXP-40	
County: Montgomery	Printed 11/23/2010 2:39:21			
4600 Existing Building Improvemen	t Services	<u>Federal</u>	<u>Total</u>	
300 Purchased Professional	& Technical Services			
Total Purchased Professional	& Technical Services		6,925.00	
400 Purchased Property Sen	vices			
430 Repairs and Maintenan	ce		164,459.00	
Total Purchased Property Serv	rices		164,459.00	
700 Property				
750 Equipment - Original &	Additional		6,995.00	
760 Equipment - Replaceme	ent		116,239.36	
Total Property			123,234.36	
Total 4600 Existing Building Improve	ement Services		<u>294,618.36</u>	

2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 123465702 North Penn SD Page EXP-41 County: Montgomery Printed 11/23/2010 2:39:21 5000 Other Expenditures and Financing Uses **Total** 800 Other Objects 830 Interest 4,878,215.26 880 Refund of Prior Year's Receipts 22,918.58 **Total Other Objects** 4,901,133.84 900 Other Financing Uses 910 Redemption of Principal 8,636,000.00 **Total Other Financing Uses** 8,636,000.00 Total 5000 Other Expenditures and Financing Uses 13,537,133.84

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES 2009-2010 PDE-2057 Annual Financial Report - 06/30/2010 Fiscal Year End Page EXP-42 School: 123465702 North Penn SD Printed 11/23/2010 2:39:21 County: Montgomery <u>Total</u> 5100 Debt Service, Other Expenditures and Fin Uses 800 Other Objects 4,878,215.26 830 Interest 880 Refund of Prior Year's Receipts 22,918.58 4,901,133.84 **Total Other Objects** 900 Other Financing Uses 8,636,000.00 910 Redemption of Principal 8,636,000.00 **Total Other Financing Uses** 13,537,133.84

Total 5100 Debt Service, Other Expenditures and Fin Uses

2009-2010 PDE-2057 Annual Financial Report - 0	6/30/2010 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES			
School: 123465702 North Penn SD		Page EXP-43			
County: Montgomery	Printed 11/23/2010 2:39:21				
5110 Debt Service	•	<u>Total</u>			
800 Other Objects					
830 Interest		4,878,215.26			
Total Other Objects		4,878,215.26			
900 Other Financing Uses		그 사람들은 사람들은 하는 사람들이 사람들이 얼마나 나를 받는 것이 없다.			
910 Redemption of Principal		8,636,000.00			
Total Other Financing Uses		8,636,000.00			
Total 5110 Debt Service		<u>13,514,215.26</u>			

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School: 123465702 North Penn SD

County: Montgomery

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5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

**Total Other Objects** 

Total 5130 Refund of Prior Years' Revenues/Receipts

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-44

<u>Total</u>

22,918.58

22,918.58

22,918.58

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

School: 123465702 North Penn SD

County: Montgomery

Printed 11/23/2010 2:39:22

Page EXP-1

	Amount	Tota
000 <u>Instruction</u>		
1100 Regular Programs - E/S	78,200,351.27	
1200 Special and Gifted Education	31,154,930.13	
1300 Vocational Education Programs	3,400,612.00	
1400 Other Instructional Programs - E/S	1,309,839,01	
1700 Community / Junior College Education Programs	9,402.00	
		114,075,134.41
000 <u>Support Services</u>		
2100 Pupil Personnel	6,995,004.55	
2200 Instructional Staff	3,998,814.56	
2300 Administration	12,050,747.63	
2400 Pupil Health	2,163,716.36	
2500 Business	2,925,075.70	
2600 Operation & Maintenance of Plant Services	15,269,081.84	
2700 Student Transportation Services	13,446,951.54	
2800 Central	1,411,086.43	
2900 Other Support Services	584,404.75	
		58,844,883.36
100 Operation of Noninstructional Services	그 하는 이 아들 때를 살아갔다.	
3200 Student Activities	2,159,181.11	
3300 Community Services	66,216.78	
		2,225,397.89
100 Facilities Acquisition, Const. and Improve. Svcs.		
4600 Existing Building Improvement Services	294,618.36	
그는 그들은 사람들은 사람들은 사람들은 사람들이 되었다.		294,618.36
000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	13,537,133.84	
,,,	10,001,100.04	13,537,133.84
OTAL ACTUAL EXPENDITURES OTHER FINANCING USES		188,977,167.86
THE PARTY AND LIGHT OF THE PROPERTY OF THE PARTY OF THE P		100,377,107.00

સ્ત્રિયાન કરવા કર્યું કરવાના કે સ્ત્રુપાલ કરવાના કરવાના કરવાના કરવાના કરવાના કરવાના કરવાના કરવાના કરવાના કરતા સ્ત્રુપાલના કરવાના કરવાના

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School: 123465702 North Penn SD

County: Montgomery

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STATEMENT OF INDEBTEDNESS (SOIN)

Page SCHED-1
Amounts Expressed in Dollars

# (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs. and OPEB)	Total	
1	Debt at Beginning of Fiscal Year		100,584,617		41,080,566	141,665,183	
2	Additional Debt Incurred During Year				1,483,337	1,483,337	
3	Retirements and Repayments		8,636,000		26,472,991	35,108,991	
4	Debt at End of Fiscal Year		91,948,617		16,090,912	108,039,529	

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

## TOTAL DEBT SERVICE PAYMENTS

Function	Fund	d	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10	General	8,636,000		4,878,215	13,514,215
5110	20	Special Revenue			185,688	185,688
5110	30	Capital Projects				
5110	40	Debt Services				
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects	43,613,792			43,613,792
5120	40	Debt Services				
Total	Debt I	Payments - Governmental Funds	52,249,792		5,063,903	57,313,695
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total	Debt l	Payments - Proprietary Funds				

County: Montgomery

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ruition Paid to	o Other	LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
	561	Tuition to Other School Districts Within the State	48,748.26	
	562	Tultion to Charter Schools	1,387,296.29	
	564	Tuition Paid to Area Vocational Technical Schools	3,400,612.00	
	567	Tuition to Approved Private Schools	912,032.00	
	568	Tuition to PRRIs and Detention Centers	765,667.78	225,648.00
	569	Tuition - Other	136,615.95	
1.1	194 M.,			
560 Total Tui		id During Fiscal Year	6,650,972.28	225,648.00
		id During Fiscal Year		
	ounts		Tuition Paid To Other LEAs During	Portion of Total Tuition Paid Utilizing ARRA
	ounts		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA
62 Sub Amo	ounts 562 562	Tuition to Charter Schools - Nonspecial Education	Tultion Paid To Other LEAS During Fiscal Year 899,563.44	Portion of Total Tuition Paid Utilizing ARRA
62 Sub Amo tal Object 50	ounts 562 562 62 Paid	Tuition to Charter Schools - Nonspecial Education  Tuition to Charter Schools - Special Education  During Fiscal Year	Tultion Paid To Other LEAS During Fiscal Year 899,563.44 487,732.85	Portion of Total Tuition Paid Utilizing ARRA
62 Sub Amo tal Object 5	ounts 562 562 662 Paid	Tuition to Charter Schools - Nonspecial Education Tuition to Charter Schools - Special Education During Fiscal Year	Tultion Paid To Other LEAS During Fiscal Year 899,563.44 487,732.85	Portion of Total Tuition Paid Utilizing ARRA

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School: 123465702 North Penn SD

County: Montgomery

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Page SCHED-3

	DO NOT INCL	LUDE FEDERAL EXPENDITURES	
FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	696,041.07	642,499.44	1,338,540.51
1200-323	89,452.90	82,571.91	172,024.81
1200-324			
1200-329	396,680.95	366,167.04	762,847.99
Total 320	1,182,174.92	1,091,238.39	2,273,413.31
1300-322			
1300-323			
1300-324			
1300-329		·	
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324 2400-329			
Z400-329  Total 320			
2450-322			
2450-322 2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

School: 123465702 North Penn SD

County: Montgomery

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Additional Data Collection (ADCS)
Page SCHED-4

# Selected Supplemental Revenue

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

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

<u>Amount</u>

912.00

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2009-2010 PDE-2057 Annual Financial Report - 06/30/2	2010 Fiscal Year F	∃nđ
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School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:26

#### 1190 Federally Funded Regular Programs **Federal Total** 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 495,822.77 495,822.77 200 Personnel Services-Employee Benefits 210 Grp Ins - Contracted Provider 66,263.21 66,263.21 220 Social Security Contributions 37,835.36 37,835.36 230 PSERS Retirement Contributions 22,107.91 22,107.91 **Total Personnel Services-Employee Benefits** 126,206.48 126,206.48 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 48,015.50 48,015.50 600 Supplies

640 Books & Periodicals

Total Supplies

610 General Supplies

Total 1190 Federally Funded Regular Programs

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

8,070.87

5,489.54

13,560.41

683,605.16

Page SCHED -5

8,070.87

5,489.54

13,560.41

683,605.16

School: 123465702 North Penn SD

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES Page SCHED -6

County: Montgomery Printed 11/23/2010 2:39:26	Elementary	Secondary	Tota
100 Personnel Services-Salaries	Liementary	Geomaly (	
Total Personnel Services-Salaries	611,400.22	1,142,561.65	1,753,961.87
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	111,737.35	177,518.93	289,256.28
220 Social Security Contributions	45,043.64	86,665.35	131,708.99
230 PSERS Retirement Contributions	28,982.41	54,762.64	83,745.05
260 Workmen's Compensation	2,387.71	4,489.63	6,877.34
Total Personnel Services-Employee Benefits	188,151.11	323,436.55	511,587.66
300 Purchased Professional & Technical Services	를 하고 하는 것을 바쁜 바람이 되었다.		
Total Purchased Professional & Technical Services	15,063.62	14,499.88	29,563.50
500 Other Purchased Services			아이는 항상 이 아이를 보고 있었다.
580 Travel	91.40	84.37	175.77
Total Other Purchased Services	91.40	84.37	175.77
600 <u>Supplies</u>			
610 General Supplies	688.61	353.08	1,041.69
640 Books & Periodicals	911.78	222.91	1,134.69
Total Supplies	1,600.39	575.99	2,176.38
Total 1243 Gifted Support	816,306.74	1,481,158.44	2,297,465.18

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# SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -7

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:26

2250 School Library Services	Elementary	Secondary	Federal Total
100 Personnel Services-Salaries	<u> Liementai y</u>	Secondary	<u>redetai</u>
Total Personnel Services-Salaries	1,147,713.88	690,619.46	1,838,333.34
200 Personnel Services-Employee Benefits	1,141,713.00	000,010.40	1,030,333.34
210 Grp Ins - Contracted Provider	277,002.85	168,888.68	445,891.53
220 Social Security Contributions	85,432.90	52,513.72	137,946.62
230 PSERS Retirement Contributions	53,714.42	32,271,32	85,985.74
240 Tuition Reimbursements	838.00	3,210.00	4,048.00
		<u>-</u>	•
260 Workmen's Compensation	4,428.12	2,645.86	7,073.98
290 Other Employee Benefits	454 445 55	8,415.96	8,415.96
Total Personnel Services-Employee Benefits	421,416.29	267,945.54	689,361.83
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	14,434.80	14,504.44	28,939.24
400 Purchased Property Services			
Total Purchased Property Services		1,431.00	1,431.00
500 Other Purchased Services			
550 Printing & Binding		610.98	610.98
580 Travel	256.97		256.97
Total Other Purchased Services	256.97	610.98	867.95
600 Supplies			
610 General Supplies	9,831.49	3,933.79	13,765.28
640 Books & Periodicals	97,052.31	72,457.45	169,509.76
Total Supplies	106,883.80	76,391.24	183,275.04
700 Property	•	•	
760 Equipment - Replacement	1,834.01	1,692.93	3,526.94
Total Property	1,834.01	1,692,93	3,526.94
800 Other Objects	••••	• • • • •	-,
Total Other Objects		180.00	180.00
Total 2250 School Library Services	1,692,539.75	1,053,375.59	2,745,915.34
. Sim ==00 Officer Elizary Co. Viceo	1,032,338.13	1,000,010.00	2,143,310.04

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# SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

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Page SCHED -8

School: 123465702 North Penn SD

County: Montgomery 2280 NonPublic Support Services	Printed 11/23/2010 2:39:26	Elementary	Secondary	Federal	Tota
100 Personnel Services-Salaries					- <del>1011</del>
Total Personnel Services-Salaries				8,675.22	8,675.22
200 Personnel Services-Employee Benefits					
220 Social Security Contributions				663.71	663.7
230 PSERS Retirement Contributions				27.93	27.93
Total Personnel Services-Employee Benefits				691.64	691.6
300 Purchased Professional & Technical Se	ervices				
Total Purchased Professional & Technical Se				11,251.00	11,251.0
Total 2280 NonPublic Support Services				<u>20,617.86</u>	20,617.8
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2009-2010 PDE-2057 Annual Financial Repor	t - 06/30/2010 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 123465702 North Penn SD		Page SCHED -9
County: Montgomery	Printed 11/23/2010 2:39:26	
2450 Nonpublic Health Services		<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		73,706.89
200 Personnel Services-Employee E	<u>lenefits</u>	
210 Grp Ins - Contracted Provider		15,756.91
220 Social Security Contributions		5,505.55
230 PSERS Retirement Contribution	ns	3,469.23
260 Workmen's Compensation		289.42
Total Personnel Services-Employee B	enefits	25,021.11
300 Purchased Professional & Tech	nical Services	
Total Purchased Professional & Techr	ical Services	585.00
Total 2450 Nonpublic Health Services		99,313.00
		——————————————————————————————————————

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:26

2750 Nonpublic Transportation

500 Other Purchased Services 513 St Tr Svc-Contr Carrier

Total Other Purchased Services

**Total 2750 Nonpublic Transportation** 

# SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -10

**Total** 

2,868,407.00 **2,868,407.00** 

2,868,407.00

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Transportation Schedule (TRAN)

Page SCHED-11

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.

Capital Reserve (Special Revenue) Fund

IV.

Amount

School: 123465702 North Penn SD

Object

County: Montgomery

Function

Printed 11/23/2010 2:39:28

Function

Object

Amount

General Fund Encumbrance Schedule (ENCU)
Page SCHED-12

**Amount** 

Function

Object

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

**TOTAL ENCUMBRANCES:** 

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:29

Adjustments Schedule (ADJU)

Page SCHED-13

FUND FUNCTION OBJECT TOTAL EXPLANATION

**TOTAL EXPENDITURES:** 

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

School: 123465702 North Penn SD

County: Montgomery Printed 11/23/2010 2:39:31

Restricted Indirect Costs and Eliminations

Page SCHED-14

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310	1.5		Business Manager expenditures coded to 2310**
2500			
2830			
2840			

All Termination	n/Leave Payout
Sal	aries
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

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

General Fund E	xpenditures
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense			
Function-Object	Amount		
3100-571	* 1		
3100-630			

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2011 - 2012

Total

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

School: 123465702 North Penn SD

County: Montgomery

Printed 11/23/2010 2:39:31

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
FUNCTION	EBOOKHOR	EDOOMION	IOIAL
2120 Guidance Services	1,121,727.02	2,617,363.04	3,739,090.06
2140 Psychological Services	981,813.15		981,813.15
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	57,491.16	301,828.56	359,319.72
2350 Legal and Accounting Services	259,131.41	261,225.50	520,356.91
2420 Medical Services	5,691.73	29,881.58	35,573.31
2440 Nursing Services	503,037.42	1,509,112.26	2,012,149.68
2700 Student Transportation Services	6,005,388.45	7,441,563.09	13,446,951.54
TOTAL	8,934,280.34	12,160,974.03	21,095,254.37

School: 123465702 North Penn SD

County: Montgomery

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# Benefits for Staff Relative to Collective Bargaining Agreements

**OBJECT** COVERED **NOT COVERED TOTAL** 10 General Fund 211 Medical Insurance 212 Dental Insurance 215 Eye Care Insurance 216 Prescription Insurance 271 Self-Insurance Medical Health Benefits 272 Self-Insurance Dental Health Benefits 275 Self-Insurance Eye Care Health Benefits 276 Self-Insurance Prescription Health Benefits **FUND TOTAL** 50 Enterprise 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** 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** 

LEA acknowledges there is no Self Insurance data to report.

School: 123465702 North Penn SD

County: Montgomery

600 Supplies700 Property810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Enterprise Fund Expenses

890 Other Operating Expenditures

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American Recovery and Reinvestment Act (ARRA)

Page SCHED-17

0 15 15 16 16							<b></b>
General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	1,053,989.00						1,053,989.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures; Functions	1,053,989.00						1,053,989.00
							Late and a Carter of the Carter
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries				-			
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property			•				
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	Fund 51	Funds 52-59					Account Total
100 Salaries							
200 Employee Benefits							
300 Purchased Professional and Technical Servi							
400 Purchased Property Services 500 Other Purchased Service							
500 Other Purchased Service							