

LEA Name: Haverford Township SD  
Address 50 East Eagle Road  
City Havertown, PA 19083-

Class Size: 2

County: Delaware  
AUN Number: 125234502

**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  
06/30/2013

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

Dr. William Keilbaugh  
Chief School Administrator

(Signature required)

Date

Richard T. Henderson  
Board Secretary

(Signature required)

Date

Richard T. Henderson  
Contact Person

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	10,902,991				
0110 Investments					
0120 Taxes Receivable (Net)	373,565				
0130 Due From Other Funds					
0141 Due from Other Governments	1,351,963				
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)	149,802				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	79,002				
0190 Other Current Assets					
<b>TOTAL ASSETS</b>	<b>12,857,323</b>				
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>12,857,323</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	3,078,946			13,981,937	0100
					0110
				373,565	0120
					0130
				1,351,963	0141
					0142
					0143
					0145
					0146
					0147
				149,802	0150
					0160
				79,002	0170
					0180
					0190
	3,078,946			15,936,269	
					0910
	3,078,946			15,936,269	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	33,684				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	389,833				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,655,712				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities	3,450				
<b>TOTAL LIABILITIES</b>	<b>8,082,679</b>				
0950 Deferred Inflows Of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	79,002				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,695,642				
<b>TOTAL FUND BALANCES</b>	<b>4,774,644</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>12,857,323</b>				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					<b>Liabilities</b>
				33,684	0400
					0411
					0412
					0413
				389,833	0420
					0430
					0440
					0450
				7,655,712	0461
					0462
					0470
					0480
				3,450	0490
				<b>8,082,679</b>	
					0950
					<b>Fund Balances</b>
				79,002	0810
					0820
					0830
	3,078,946			3,078,946	0840
				4,695,642	0850
	<b>3,078,946</b>			<b>7,853,590</b>	
	<b>3,078,946</b>			<b>15,936,269</b>	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	77,834,865	77,834,865	78,887,424	1,052,559
7000	State Sources	13,576,693	13,576,693	13,549,630	(27,063)
8000	Federal Sources	1,458,000	1,424,887	1,477,734	52,847
<b>TOTAL REVENUES</b>		<b>92,869,558</b>	<b>92,836,445</b>	<b>93,914,788</b>	<b>1,078,343</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	36,390,507	36,349,238	35,917,451	431,787
1200	Special Programs	17,766,543	17,699,134	17,935,415	(236,281)
1300	Vocational Programs	624,526	644,526	587,827	56,699
1400	Other Instructional Programs	529,801	535,001	382,207	152,794
1500	Nonpublic School Programs			15,689	(15,689)
1600	Adult Education Programs				
1700	Community/Junior College Programs	1,250,967	1,250,967	1,250,967	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	4,069,510	4,070,522	3,959,363	111,159
2200	Instructional Staff Services	3,021,037	2,983,072	2,944,473	38,599
2300	Administrative Services	4,265,927	4,246,140	4,507,341	(261,201)
2400	Pupil Health	1,685,027	1,684,323	1,812,962	(128,639)
2500	Business Services	942,784	942,784	798,428	144,356
2600	Operation and Maintenance of Plant Services	7,454,204	7,413,372	7,105,290	308,082
2700	Student Transportation Services	4,364,562	4,349,362	4,060,398	288,964
2800	Central & Other Support Services	1,182,837	1,132,392	1,139,154	(6,762)
2900	Other Support Services	110,620	110,620	114,753	(4,133)
3100	Food Services				
3200	Student Activities	1,292,513	1,345,886	1,112,989	232,897
3300	Community Services	260,000	260,000	190,412	69,588
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	8,988,029	9,678,709	9,568,926	109,783
5130	Refund of Prior Year Receipts			47,801	(47,801)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>94,199,394</b>	<b>94,696,048</b>	<b>93,451,846</b>	<b>1,244,202</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(1,329,836)</b>	<b>(1,859,603)</b>	<b>462,942</b>	<b>2,322,545</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)		690,680	691,608	928
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve		160,913		160,913
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			<b>529,767</b>	<b>691,608</b>	<b>161,841</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(1,329,836)</b>	<b>(1,329,836)</b>	<b>1,154,550</b>	<b>2,484,386</b>
0040	Fund Balance - Beginning of Fiscal Year	2,616,506	2,616,506	3,620,093	1,003,587
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>1,286,670</b>	<b>1,286,670</b>	<b>4,774,643</b>	<b>3,487,973</b>

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

Governmental Funds

Page GOV-3A

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>REVENUES</b>					
6000 Local Sources	78,887,424				
7000 State Sources	13,549,630				
8000 Federal Sources	1,477,734				
<b>TOTAL REVENUES</b>	<b>93,914,788</b>				
<b>EXPENDITURES</b>					
1000 Instruction	56,089,555				
2000 Support Services	26,442,162				
3000 Noninstructional Services	1,303,401				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	9,568,926				
5130 Refund of Prior Year Receipts	47,801				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>93,451,845</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>462,943</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	691,608				
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>691,608</b>				



Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	12,566			78,899,990	6000
				13,549,630	7000
				1,477,734	8000
	12,566			93,927,354	
				56,089,555	1000
				26,442,162	2000
				1,303,401	3000
	614,923			614,923	4000
	76,023			9,644,949	5110
				47,801	5130
					5140
	690,946			94,142,791	
	(678,380)			(215,437)	
					9110
	3,385,000			3,385,000	9120
	130,591			130,591	9130
					9200
				691,608	9300
					9400
					9500
					9710
					9720
					9900
	3,424,100			3,424,100	5120
					5150
	691,608			691,608	5200
					5300
	(600,117)			91,491	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,154,551</b>				
0040 Fund Balance - Beginning of Fiscal Year	3,620,093				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>4,774,644</b>				

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

Governmental Funds

Page GOV-4B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(1,278,497)			(123,946)	
	4,357,443			7,977,536	0040
					0050
	3,078,946			7,853,590	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	139,772			139,772	
0110 Investments					
0130 Due From Other Funds	33,684			33,684	
0141 Due from Other Governments	28,882			28,882	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	290			290	
0170 Inventories	36,151			36,151	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>238,779</b>			<b>238,779</b>	
<b>Noncurrent Assets:</b>					
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)	235,876			235,876	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>235,876</b>			<b>235,876</b>	
0910 Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>474,655</b>			<b>474,655</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,299			36,299	
0462 Payroll Deductions and Withholdings					
<b>Total Current Liabilities</b>	<b>36,299</b>			<b>36,299</b>	
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0480 Deferred Revenues	27,637			27,637	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>	<b>27,637</b>			<b>27,637</b>	
<b>TOTAL LIABILITIES</b>	<b>63,936</b>			<b>63,936</b>	
0950 Deferred Inflows Of Resources					
<b>NET POSITION</b>					
0791 Invested in Capital Assets Net of Related Debt	235,876			235,876	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	174,843			174,843	
<b>TOTAL NET POSITION</b>	<b>410,719</b>			<b>410,719</b>	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>474,655</b>			<b>474,655</b>	

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

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	918,255			918,255	
6900 Charges for Services	473,811			473,811	
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>1,392,066</b>			<b>1,392,066</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	763,063			763,063	
200 Employee Benefits	340,475			340,475	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	17,875			17,875	
500 Other Purchased Service					
600 Supplies	493			493	
700 Depreciation	28,133			28,133	
810 Dues and Fees					
890 Other Operating Expenditures	716,612			716,612	
<b>TOTAL OPERATING EXPENSES</b>	<b>1,866,651</b>			<b>1,866,651</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(474,585)</b>			<b>(474,585)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	104			104	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	120,499			120,499	
8000 Federal Sources	375,432			375,432	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>496,035</b>			<b>496,035</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>21,450</b>			<b>21,450</b>	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
<b>CHANGE IN NET POSITION</b>	<b>21,450</b>			<b>21,450</b>	
0041 Net Position - Beginning of Fiscal Year	389,269			389,269	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET POSITION - END OF YEAR</b>	<b>410,719</b>			<b>410,719</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	1,397,749			1,397,749	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	1,116,322			1,116,322	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	661,264			661,264	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(379,837)</b>			<b>(379,837)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	112,068			112,068	
8000 Federal Sources	340,487			340,487	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>452,555</b>			<b>452,555</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp	(11,900)			(11,900)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital	45,090			45,090	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>33,190</b>			<b>33,190</b>	
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments					
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	105,908			105,908	
9935 Cash and Cash Equivalents Beginning of Year	33,864			33,864	
Cash and Cash Equivalents at Year End	139,772			139,772	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(474,585)			(474,585)	
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	28,133			28,133	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	67,326			67,326	
9904 (Inc) Dec In Accounts Receivable (0120-0150)	(48)			(48)	
9905 Advances to Other Funds (0160)	(33,684)			(33,684)	
9906 (Inc) Dec in Inventories (0170)	15,118			15,118	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)					
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(12,784)			(12,784)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	24,956			24,956	
9913 Inc (Dec) in Deferred Revenue (0480)	5,731			5,731	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>94,748</b>			<b>94,748</b>	
<b>Cash Provided By (Used For) Total</b>	<b>(379,837)</b>			<b>(379,837)</b>	

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		17,552		545,903	
0110	Investments					
0130	Due From Other Funds		92,751			
0147	Due From Component Units					
0150	Other Receivables					
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
<b>TOTAL ASSETS</b>			<b>110,303</b>		<b>545,903</b>	
0910	Deferred Outflows Of Resources					
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>			<b>110,303</b>		<b>545,903</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		563,455	0100
			0110
		92,751	0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		656,206	
			0910
		656,206	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>					
<b>Liabilities</b>					
0400 Due to Other Funds				92,751	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units				453,152	
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					
<b>TOTAL LIABILITIES</b>				<b>545,903</b>	
0950 Deferred Inflows Of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	110,303				
0799 Unrestricted					
<b>TOTAL NET POSITION</b>	<b>110,303</b>				
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>110,303</b>			<b>545,903</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		92,751	0400
			0411
			0412
		453,152	0413
			0420
			0430
			0450
			0461
			0462
			0470
			0480
			0490
		545,903	
			0950
			0791
		110,303	0798
			0799
		110,303	
		656,206	

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STATEMENT OF CHANGES IN NET POSITION (CNAF)

Fiduciary Funds

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Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	22,358				
9946	Other Additions	123				
<b>Deductions</b>						
9947	Scholarships Awarded	32,374				
9948	Other Deductions					
<b>Change In Net Position</b>		<b>(9,893)</b>				
0041	Net Position - Beginning of Fiscal Year	120,196				
9949	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>		<b>110,303</b>				

Total  
Fiduciary  
Funds

22,358 9945

123 9946

32,374 9947

9948

(9,893)

120,196 0041

9949

110,303

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	75,496,658.06	
6112	Interim Real Estate Taxes	408,377.22	
6113	Public Utility Realty Tax	96,870.90	
6150	Current Act 511 Taxes - Proportional Assessments	1,092,048.25	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,402,374.78	
6500	Earnings on Investments	53,975.00	
6700	Revenue From Student Activities	36,291.61	
6910	Rentals	139,678.96	
6942	Summer School Tuition	28,992.11	
6944	Receipts from Other LEAS in PA - Education	115,845.07	
6999	All Other Local Revenues Not Specified	16,312.33	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>78,887,424.29</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Education Funding (Gross)	2,907,094.28	
7271	Special Education Funding for School Aged Pupils	2,367,782.08	
7310	Transportation (Regular and Additional)	1,206,535.87	
7320	Rental and Sinking Fund Payments	99,517.96	
7330	Health Services	125,438.43	
7340	State Property Tax Reduction Allocation	2,103,690.53	
7501	PA Accountability Grant	60,316.00	
7810	Revenue for Social Security Payments	1,779,901.69	
7820	Revenue for Retirement Payments	2,899,353.55	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>13,549,630.39</b>



		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8512	IDEA, Part B	927,887.00	
8513	IDEA, Section 619	10,699.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	240,712.11	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	121,442.68	
8516	NCLB, Title III - Language Instruction	8,173.31	
8560	Federal Block Grants	15,000.00	
8709	ARRA Education Jobs Fund	3,235.00	
8810	Schl Based ACCESS Med Reimb Prog	132,998.67	
8820	Medical Asst Reimb for Admin Claiming	17,585.75	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>1,477,733.52</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9330	Capital Projects Fund Transfers	691,607.93	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>691,607.93</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	78,887,424.29	
Revenue from State Sources	13,549,630.39	
Revenue from Federal Sources	1,477,733.52	
Other Financing Sources	691,607.93	
		94,606,396.13

<b>1000 Instruction</b>	<b><u>Total</u></b>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	32,401,187.40
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	6,330,918.68
220 Social Security Contributions	2,443,333.99
230 PSERS Retirement Contributions	3,993,031.16
240 Tuition Reimbursements	177,659.50
250 Unemployment Compensation	20,704.83
260 Workmen's Compensation	448,794.00
270 Grp Ins - Self Insurance	2,300.00
290 Other Employee Benefits	290,139.11
Total Personnel Services-Employee Benefits	13,706,881.27
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	2,281,665.39
400 <u>Purchased Property Services</u>	
410 Cleaning Services	3,261.50
430 Repairs and Maintenance	55,753.03
440 Rentals	284,874.61
Total Purchased Property Services	343,889.14
500 <u>Other Purchased Services</u>	
560 Tuition	5,917,499.62
580 Travel	547.46
590 Miscellaneous Purchased Services	12,030.16
Total Other Purchased Services	5,930,077.24
600 <u>Supplies</u>	
610 General Supplies	699,549.36
640 Books & Periodicals	256,912.79
650 Supplies - Technology Related	94,880.91
Total Supplies	1,051,343.06
700 <u>Property</u>	
750 Equipment - Original & Additional	341,657.09
760 Equipment - Replacement	27,337.96
Total Property	368,995.05
800 <u>Other Objects</u>	
Total Other Objects	5,516.00
<b>Total 1000 Instruction</b>	<b><u>56,089,554.55</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1100 Regular Programs - E/S</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>11,579,941.65</b>	<b>12,216,772.05</b>	<b>188,229.41</b>	<b>23,984,943.11</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	1,805,821.63	2,522,239.65	69,849.87	4,397,911.15		
220 Social Security Contributions	874,582.71	927,887.35	12,890.40	1,815,360.46		
230 PSERS Retirement Contributions	1,428,757.62	1,511,354.26	23,265.22	2,963,377.10		
240 Tuition Reimbursements	57,219.00	79,117.50		136,336.50		
250 Unemployment Compensation	20,697.49	7.34		20,704.83		
260 Workmen's Compensation		448,794.00		448,794.00		
270 Grp Ins - Self Insurance		2,300.00		2,300.00		
290 Other Employee Benefits	181,124.97	58,734.74		239,859.71		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,368,203.42</b>	<b>5,550,434.84</b>	<b>106,005.49</b>	<b>10,024,643.75</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,750.00</b>	<b>8,795.00</b>		<b>10,545.00</b>		
<b>400 <u>Purchased Property Services</u></b>						
410 Cleaning Services		3,261.50		3,261.50		
430 Repairs and Maintenance	18,810.96	36,942.07		55,753.03		
440 Rentals	101,214.05	183,660.56		284,874.61		
<b>Total Purchased Property Services</b>	<b>120,025.01</b>	<b>223,864.13</b>		<b>343,889.14</b>		
<b>500 <u>Other Purchased Services</u></b>						
562 Tuition to Pennsylvania Charter Schools		260,998.97		260,998.97		
580 Travel	306.53			306.53		
<b>Total Other Purchased Services</b>	<b>306.53</b>	<b>260,998.97</b>		<b>261,305.50</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	355,782.24	289,401.00		645,183.24		
640 Books & Periodicals	125,350.14	94,987.08	664.40	221,001.62		
650 Supplies - Technology Related	9,600.00	69,527.91	9,256.00	88,383.91		
<b>Total Supplies</b>	<b>490,732.38</b>	<b>453,915.99</b>	<b>9,920.40</b>	<b>954,568.77</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	109,398.24	195,303.17		304,701.41		
760 Equipment - Replacement	5,036.68	22,301.28		27,337.96		
<b>Total Property</b>	<b>114,434.92</b>	<b>217,604.45</b>		<b>332,039.37</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>		<b>5,516.00</b>		<b>5,516.00</b>		
<b>Total 1100 Regular Programs - E/S</b>	<b><u>16,675,393.91</u></b>	<b><u>18,937,901.43</u></b>	<b><u>304,155.30</u></b>	<b><u>35,917,450.64</u></b>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1200 Special and Gifted Education</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>3,738,492.35</b>	<b>4,352,114.36</b>	<b>46,168.47</b>	<b>8,136,775.18</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	864,337.88	1,014,206.45	29,268.77	1,907,813.10		
220 Social Security Contributions	277,843.08	325,916.80	3,072.09	606,831.97		
230 PSERS Retirement Contributions	465,138.28	527,712.71	5,706.42	998,557.41		
240 Tuition Reimbursements	12,669.00	28,654.00		41,323.00		
290 Other Employee Benefits	50,279.40			50,279.40		
<b>Total Personnel Services-Employee Benefits</b>	<b>1,670,267.64</b>	<b>1,896,489.96</b>	<b>38,047.28</b>	<b>3,604,804.88</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>698,456.71</b>	<b>605,910.21</b>	<b>927,887.00</b>	<b>2,232,253.92</b>		
<b>500 <u>Other Purchased Services</u></b>						
561 Tuition to Other School Districts Within The State		46,694.21		46,694.21		
562 Tuition to Pennsylvania Charter Schools		199,101.00		199,101.00		
563 Tuition to Nonpublic Schools		1,824,143.38		1,824,143.38		
567 Tuition to Approved Private and PA Chartered Schools		1,730,326.66		1,730,326.66		
568 Tuition for PRRIs (in-state) and Detention Centers		17,299.75		17,299.75		
580 Travel		101.91		101.91		
594 IU Payment by Withholding for Institutionalized Children's Prog		12,030.16		12,030.16		
<b>Total Other Purchased Services</b>		<b>3,829,697.07</b>		<b>3,829,697.07</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	11,640.84	40,878.81		52,519.65		
640 Books & Periodicals	11,191.53	24,719.64		35,911.17		
650 Supplies - Technology Related		6,497.00		6,497.00		
<b>Total Supplies</b>	<b>22,832.37</b>	<b>72,095.45</b>		<b>94,927.82</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional	21,580.41	15,375.27		36,955.68		
<b>Total Property</b>	<b>21,580.41</b>	<b>15,375.27</b>		<b>36,955.68</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>6,151,629.48</u></b>	<b><u>10,771,682.32</u></b>	<b><u>1,012,102.75</u></b>	<b><u>17,935,414.55</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
564 Tuition to Career and Technology Centers	587,826.71		587,826.71		
<b>Total Other Purchased Services</b>	<b>587,826.71</b>		<b>587,826.71</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>587,826.71</u></b>		<b><u>587,826.71</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1400 Other Instructional Programs - E/S</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>36,630.56</b>	<b>242,838.55</b>		<b>279,469.11</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	6,547.85	18,646.58		25,194.43		
220 Social Security Contributions	2,769.81	18,371.75		21,141.56		
230 PSERS Retirement Contributions	4,312.63	26,784.02		31,096.65		
<b>Total Personnel Services-Employee Benefits</b>	<b>13,630.29</b>	<b>63,802.35</b>		<b>77,432.64</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>23,177.47</b>		<b>23,177.47</b>		
<b>500 <u>Other Purchased Services</u></b>						
560 Tuition		141.94		141.94		
580 Travel		139.02		139.02		
<b>Total Other Purchased Services</b>		<b>280.96</b>		<b>280.96</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	1,446.47	400.00		1,846.47		
<b>Total Supplies</b>	<b>1,446.47</b>	<b>400.00</b>		<b>1,846.47</b>		
<b>Total 1400 Other Instructional Programs - E/S</b>	<b><u>51,707.32</u></b>	<b><u>330,499.33</u></b>		<b><u>382,206.65</u></b>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	19,965.56	7,750.00		27,715.56		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,527.34	592.86		2,120.20		
230 PSERS Retirement Contributions	2,252.88	957.90		3,210.78		
Total Personnel Services-Employee Benefits	3,780.22	1,550.76		5,330.98		
600 <u>Supplies</u>						
610 General Supplies	1,446.47	400.00		1,846.47		
Total Supplies	1,446.47	400.00		1,846.47		
Total 1420 Summer School	<u>25,192.25</u>	<u>9,700.76</u>		<u>34,893.01</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		94,543.73		94,543.73		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		792.03		792.03		
220 Social Security Contributions		7,217.29		7,217.29		
230 PSERS Retirement Contributions		8,454.77		8,454.77		
Total Personnel Services-Employee Benefits		16,464.09		16,464.09		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services		23,177.47		23,177.47		
Total 1430 Homebound Instruction		<u>134,185.29</u>		<u>134,185.29</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		21,829.82		21,829.82		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,659.84		1,659.84		
230 PSERS Retirement Contributions		2,698.24		2,698.24		
Total Personnel Services-Employee Benefits		4,358.08		4,358.08		
500 <u>Tuition</u>						
560 Tuition		141.94		141.94		
Total Tuition		141.94		141.94		
Total 1440 Alternative Regular Education		26,329.84		26,329.84		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
561 Tuition to Other School Districts Within The State		141.94		141.94		
<b>Total Other Purchased Services</b>		<b>141.94</b>		<b>141.94</b>		
<b>Total 1441 Adjudicated / Court Placed Programs</b>		<b><u>141.94</u></b>		<b><u>141.94</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		21,829.82		21,829.82		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		1,659.84		1,659.84		
230 PSERS Retirement Contributions		2,698.24		2,698.24		
Total Personnel Services-Employee Benefits		4,358.08		4,358.08		
Total 1442 PDE Approved Alternative Education Programs		<u>26,187.90</u>		<u>26,187.90</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	16,665.00	118,715.00		135,380.00		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	6,547.85	17,854.55		24,402.40		
220 Social Security Contributions	1,242.47	8,901.76		10,144.23		
230 PSERS Retirement Contributions	2,059.75	14,673.11		16,732.86		
Total Personnel Services-Employee Benefits	9,850.07	41,429.42		51,279.49		
500 <u>Other Purchased Services</u>						
580 Travel		139.02		139.02		
Total Other Purchased Services		139.02		139.02		
Total 1490 Additional Other Instruction Programs	<u>26,515.07</u>	<u>160,283.44</u>		<u>186,798.51</u>		

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1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
15,689.00	15,689.00		
<u>15,689.00</u>	<u>15,689.00</u>		

	<u>Total</u>
1700 Community / Junior College Education Programs	
500 <u>Other Purchased Services</u>	
566 Tuition to Institutions of Higher Ed and Technical Institutes	1,250,967.00
Total Other Purchased Services	<b>1,250,967.00</b>
Total 1700 Community / Junior College Education Programs	<b><u>1,250,967.00</u></b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>14,412,964.26</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	2,850,092.71
220 Social Security Contributions	1,063,338.64
230 PSERS Retirement Contributions	1,756,791.99
240 Tuition Reimbursements	17,700.00
250 Unemployment Compensation	19,496.36
290 Other Employee Benefits	275,834.10
<b>Total Personnel Services-Employee Benefits</b>	<b>5,983,253.80</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>758,424.35</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	41,289.28
420 Utility Services	1,115,960.66
430 Repairs and Maintenance	757,321.63
440 Rentals	592,018.76
<b>Total Purchased Property Services</b>	<b>2,506,590.33</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	38,270.34
520 Insurance-General	380,635.00
530 Communications	180,850.19
540 Advertising	4,656.32
550 Printing & Binding	21,690.30
580 Travel	33,877.34
590 Miscellaneous Purchased Services	113,921.36
<b>Total Other Purchased Services</b>	<b>773,900.85</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	834,303.14
620 Energy	750,924.46
630 Food	27,987.84
640 Books & Periodicals	106,494.04
650 Supplies - Technology Related	46,041.81
<b>Total Supplies</b>	<b>1,765,751.29</b>
<b>700 <u>Property</u></b>	
750 Equipment - Original & Additional	150,476.03
760 Equipment - Replacement	31,445.00
<b>Total Property</b>	<b>181,921.03</b>
<b>800 <u>Other Objects</u></b>	
<b>Total Other Objects</b>	<b>59,356.26</b>
<b>Total 2000 Support Services</b>	<b><u>26,442,162.17</u></b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>35,935.15</b>	<b>2,788,213.77</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	3,898.59	527,166.08		
220 Social Security Contributions	3,047.25	206,521.99		
230 PSERS Retirement Contributions	4,441.58	347,809.11		
240 Tuition Reimbursements		780.00		
290 Other Employee Benefits		16,230.35		
<b>Total Personnel Services-Employee Benefits</b>	<b>11,387.42</b>	<b>1,098,507.53</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>26,059.60</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		3,871.98		
<b>Total Purchased Property Services</b>		<b>3,871.98</b>		
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding		234.50		
580 Travel		9,128.92		
<b>Total Other Purchased Services</b>		<b>9,363.42</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		23,995.56		
630 Food		56.25		
640 Books & Periodicals		397.10		
<b>Total Supplies</b>		<b>24,448.91</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		5,954.65		
760 Equipment - Replacement		1,692.00		
<b>Total Property</b>		<b>7,646.65</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>1,251.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>47,322.57</u></b>	<b><u>3,959,362.86</u></b>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2110 Supervision Of Pupil Personnel Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>		<b>619,476.66</b>		<b>619,476.66</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider		87,960.68		87,960.68		
220 Social Security Contributions		43,693.24		43,693.24		
230 PSERS Retirement Contributions		76,865.61		76,865.61		
290 Other Employee Benefits		16,230.35		16,230.35		
<b>Total Personnel Services-Employee Benefits</b>		<b>224,749.88</b>		<b>224,749.88</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,135.00</b>		<b>4,135.00</b>		
<b>400 <u>Purchased Property Services</u></b>						
410 Cleaning Services		3,871.98		3,871.98		
<b>Total Purchased Property Services</b>		<b>3,871.98</b>		<b>3,871.98</b>		
<b>500 <u>Other Purchased Services</u></b>						
550 Printing & Binding		234.50		234.50		
580 Travel		7,043.14		7,043.14		
<b>Total Other Purchased Services</b>		<b>7,277.64</b>		<b>7,277.64</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies		3,960.97		3,960.97		
630 Food		17.10		17.10		
<b>Total Supplies</b>		<b>3,978.07</b>		<b>3,978.07</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional		2,688.40		2,688.40		
760 Equipment - Replacement		1,692.00		1,692.00		
<b>Total Property</b>		<b>4,380.40</b>		<b>4,380.40</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>		<b>1,001.00</b>		<b>1,001.00</b>		
<b>Total 2110 Supervision Of Pupil Personnel Services</b>		<b><u>868,870.63</u></b>		<b><u>868,870.63</u></b>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	633,184.36	762,574.51		1,395,758.87		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	75,126.27	178,307.61		253,433.88		
220 Social Security Contributions	47,562.19	57,034.08		104,596.27		
230 PSERS Retirement Contributions	78,261.75	96,812.15		175,073.90		
240 Tuition Reimbursements	780.00			780.00		
Total Personnel Services-Employee Benefits	201,730.21	332,153.84		533,884.05		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services		4,724.60		4,724.60		
600 <u>Supplies</u>						
610 General Supplies		1,716.43		1,716.43		
640 Books & Periodicals	397.10			397.10		
Total Supplies	397.10	1,716.43		2,113.53		
700 <u>Property</u>						
750 Equipment - Original & Additional		3,266.25		3,266.25		
Total Property		3,266.25		3,266.25		
800 <u>Other Objects</u>						
Total Other Objects		250.00		250.00		
Total 2120 Guidance Services	<u>835,311.67</u>	<u>1,104,685.63</u>		<u>1,939,997.30</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		590,943.09		590,943.09		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider		139,400.53		139,400.53		
220 Social Security Contributions		44,272.21		44,272.21		
230 PSERS Retirement Contributions		73,370.21		73,370.21		
Total Personnel Services-Employee Benefits		257,042.95		257,042.95		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services		17,200.00		17,200.00		
500 <u>Other Purchased Services</u>						
580 Travel		1,557.10		1,557.10		
Total Other Purchased Services		1,557.10		1,557.10		
600 <u>Supplies</u>						
610 General Supplies		18,318.16		18,318.16		
Total Supplies		18,318.16		18,318.16		
Total 2140 Psychological Services		885,061.30		885,061.30		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2160 Social Work Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>146,100.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		42,472.40		
220 Social Security Contributions		10,913.02		
230 PSERS Retirement Contributions		18,057.81		
<b>Total Personnel Services-Employee Benefits</b>		<b>71,443.23</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		528.68		
<b>Total Other Purchased Services</b>		<b>528.68</b>		
<b>600 <u>Supplies</u></b>				
630 Food		39.15		
<b>Total Supplies</b>		<b>39.15</b>		
<b>Total 2160 Social Work Services</b>		<b><u>218,111.06</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2170 Student Accounting Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>35,935.15</b>	<b>35,935.15</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	3,898.59	3,898.59		
220 Social Security Contributions	3,047.25	3,047.25		
230 PSERS Retirement Contributions	4,441.58	4,441.58		
<b>Total Personnel Services-Employee Benefits</b>	<b>11,387.42</b>	<b>11,387.42</b>		
<b>Total 2170 Student Accounting Services</b>	<b><u>47,322.57</u></b>	<b><u>47,322.57</u></b>		

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2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	733,457.44	1,069,317.88	13,321.28	1,816,096.60		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	111,231.74	256,784.91	3,793.38	371,810.03		
220 Social Security Contributions	54,781.04	78,641.55	989.24	134,411.83		
230 PSERS Retirement Contributions	90,636.41	131,735.97	1,646.55	224,018.93		
290 Other Employee Benefits	4,524.51	10,677.03		15,201.54		
Total Personnel Services-Employee Benefits	261,173.70	477,839.46	6,429.17	745,442.33		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	1,795.00	51,527.00	15,827.00	69,149.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance		80,984.88		80,984.88		
440 Rentals		2,432.64		2,432.64		
Total Purchased Property Services		83,417.52		83,417.52		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		40.80		40.80		
580 Travel	141.67	4,344.18	6,733.04	11,218.89		
599 Other Misc Purchased Services		999.00		999.00		
Total Other Purchased Services	141.67	5,383.98	6,733.04	12,258.69		
600 <u>Supplies</u>						
610 General Supplies	9,743.06	64,979.48		74,722.54		
630 Food		7,382.63		7,382.63		
640 Books & Periodicals	69,425.01	33,124.08		102,549.09		
650 Supplies - Technology Related		2,457.81		2,457.81		
Total Supplies	79,168.07	107,944.00		187,112.07		
700 <u>Property</u>						
750 Equipment - Original & Additional	4,617.84	23,557.72		28,175.56		
Total Property	4,617.84	23,557.72		28,175.56		
800 <u>Other Objects</u>						
Total Other Objects	376.00	2,445.17		2,821.17		
Total 2200 Instructional Staff	<u>1,080,729.72</u>	<u>1,821,432.73</u>	<u>42,310.49</u>	<u>2,944,472.94</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,606,427.89		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		556,133.32		
220 Social Security Contributions		178,687.10		
230 PSERS Retirement Contributions		315,965.71		
240 Tuition Reimbursements		10,050.00		
290 Other Employee Benefits		220,538.37		
Total Personnel Services-Employee Benefits		1,281,374.50		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		329,539.11		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		3,643.29		
440 Rentals		16,512.96		
Total Purchased Property Services		20,156.25		
500 <u>Other Purchased Services</u>				
520 Insurance-General		121,624.00		
530 Communications		7,564.49		
540 Advertising		3,496.32		
550 Printing & Binding		20,855.25		
580 Travel		8,231.34		
Total Other Purchased Services		161,771.40		
600 <u>Supplies</u>				
610 General Supplies		30,847.98		
630 Food		19,167.57		
640 Books & Periodicals		2,378.85		
Total Supplies		52,394.40		
700 <u>Property</u>				
750 Equipment - Original & Additional		19,452.06		
760 Equipment - Replacement		5,684.99		
Total Property		25,137.05		
800 <u>Other Objects</u>				
Total Other Objects		30,540.04		
Total 2300 Administration		4,507,340.64		



## 2310 Board Services

300 Purchased Professional & Technical Services

## Total Purchased Professional &amp; Technical Services

400 Purchased Property Services

430 Repairs and Maintenance

440 Rentals

## Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

540 Advertising

580 Travel

## Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books &amp; Periodicals

## Total Supplies

800 Other Objects

## Total Other Objects

## Total 2310 Board Services

FederalTotalBEF ElementaryBEF Secondary

25,172.49

1,508.64

1,259.70

2,768.34

121,624.00

3,496.32

2,079.04

127,199.36

593.25

10,471.17

25.00

11,089.42

12,353.80

178,583.41

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>31,225.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		15,583.56		
220 Social Security Contributions		2,257.10		
230 PSERS Retirement Contributions		3,859.42		
<b>Total Personnel Services-Employee Benefits</b>		<b>21,700.08</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		7,381.60		
<b>Total Other Purchased Services</b>		<b>7,381.60</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		3,127.29		
<b>Total Supplies</b>		<b>3,127.29</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>63,433.97</u></b>		

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2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	267,844.67		
	<u>267,844.67</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				273,105.31		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				43,794.67		
220 Social Security Contributions				14,169.25		
230 PSERS Retirement Contributions				32,767.54		
290 Other Employee Benefits				5,302.32		
Total Personnel Services-Employee Benefits				96,033.78		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services				9,265.00		
400 <u>Purchased Property Services</u>						
430 Repairs and Maintenance				521.55		
440 Rentals				1,259.70		
Total Purchased Property Services				1,781.25		
500 <u>Other Purchased Services</u>						
580 Travel				4,987.60		
Total Other Purchased Services				4,987.60		
600 <u>Supplies</u>						
610 General Supplies				2,252.27		
630 Food				1,780.60		
640 Books & Periodicals				946.31		
Total Supplies				4,979.18		
700 <u>Property</u>						
750 Equipment - Original & Additional				5.75		
Total Property				5.75		
800 <u>Other Objects</u>						
Total Other Objects				13,429.24		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				403,587.11		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2370 Community Relations Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		70,920.27		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		39,107.55		
220 Social Security Contributions		4,953.38		
230 PSERS Retirement Contributions		8,662.74		
Total Personnel Services-Employee Benefits		52,723.67		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		27,256.95		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		79.50		
Total Other Purchased Services		79.50		
600 <u>Supplies</u>				
610 General Supplies		653.58		
Total Supplies		653.58		
700 <u>Property</u>				
750 Equipment - Original & Additional		1,405.45		
Total Property		1,405.45		
Total 2370 Community Relations Services		<u>153,039.42</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2380 Office Of The Principal Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>1,098,992.00</b>	<b>1,132,185.31</b>		<b>2,231,177.31</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider	266,341.86	191,305.68		457,647.54		
220 Social Security Contributions	74,784.20	82,523.17		157,307.37		
230 PSERS Retirement Contributions	135,606.41	135,069.60		270,676.01		
240 Tuition Reimbursements	2,112.00	7,938.00		10,050.00		
290 Other Employee Benefits	13,212.81	202,023.24		215,236.05		
<b>Total Personnel Services-Employee Benefits</b>	<b>492,057.28</b>	<b>618,859.69</b>		<b>1,110,916.97</b>		
<b>400 <u>Purchased Property Services</u></b>						
430 Repairs and Maintenance	210.60	1,402.50		1,613.10		
440 Rentals	493.56	13,500.00		13,993.56		
<b>Total Purchased Property Services</b>	<b>704.16</b>	<b>14,902.50</b>		<b>15,606.66</b>		
<b>500 <u>Other Purchased Services</u></b>						
530 Communications		182.89		182.89		
550 Printing & Binding	138.25	20,637.50		20,775.75		
580 Travel		1,164.70		1,164.70		
<b>Total Other Purchased Services</b>	<b>138.25</b>	<b>21,985.09</b>		<b>22,123.34</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	2,558.84	21,662.75		24,221.59		
630 Food		6,915.80		6,915.80		
640 Books & Periodicals		1,407.54		1,407.54		
<b>Total Supplies</b>	<b>2,558.84</b>	<b>29,986.09</b>		<b>32,544.93</b>		
<b>700 <u>Property</u></b>						
750 Equipment - Original & Additional		18,040.86		18,040.86		
760 Equipment - Replacement	4,079.99	1,605.00		5,684.99		
<b>Total Property</b>	<b>4,079.99</b>	<b>19,645.86</b>		<b>23,725.85</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>1,575.00</b>	<b>3,182.00</b>		<b>4,757.00</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,600,105.52</u></b>	<b><u>1,840,746.54</u></b>		<b><u>3,440,852.06</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,037,602.31		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		241,255.54		
220 Social Security Contributions		79,611.31		
230 PSERS Retirement Contributions		126,067.51		
240 Tuition Reimbursements		1,620.00		
250 Unemployment Compensation		6.53		
290 Other Employee Benefits		1,029.00		
Total Personnel Services-Employee Benefits		449,589.89		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		304,703.88		
500 <u>Other Purchased Services</u>				
580 Travel		466.69		
Total Other Purchased Services		466.69		
600 <u>Supplies</u>				
610 General Supplies		15,885.62		
Total Supplies		15,885.62		
700 <u>Property</u>				
750 Equipment - Original & Additional		4,713.99		
Total Property		4,713.99		
Total 2400 Pupil Health		<u>1,812,962.38</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>501,006.66</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		104,445.65		
220 Social Security Contributions		35,817.85		
230 PSERS Retirement Contributions		60,234.83		
240 Tuition Reimbursements		750.00		
290 Other Employee Benefits		7,177.85		
<b>Total Personnel Services-Employee Benefits</b>		<b>208,426.18</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>3,386.04</b>		
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance		15,119.34		
440 Rentals		10,852.34		
<b>Total Purchased Property Services</b>		<b>25,971.68</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		99.90		
540 Advertising		1,160.00		
550 Printing & Binding		51.25		
580 Travel		23.30		
<b>Total Other Purchased Services</b>		<b>1,334.45</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		37,332.39		
640 Books & Periodicals		207.00		
<b>Total Supplies</b>		<b>37,539.39</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		(951.82)		
760 Equipment - Replacement		448.50		
<b>Total Property</b>		<b>(503.32)</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>21,267.03</b>		
<b>Total 2500 Business</b>		<b><u>798,428.11</u></b>		



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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				2,938,600.41		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				597,300.11		
220 Social Security Contributions				221,448.92		
230 PSERS Retirement Contributions				353,691.82		
250 Unemployment Compensation				7,901.89		
290 Other Employee Benefits				3,190.20		
Total Personnel Services-Employee Benefits				1,183,532.94		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services				1,811.00		
400 <u>Purchased Property Services</u>						
410 Cleaning Services				37,417.30		
420 Utility Services				1,115,960.66		
430 Repairs and Maintenance				457,946.28		
440 Rentals				219,978.13		
Total Purchased Property Services				1,831,302.37		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				164,240.00		
530 Communications				88,465.43		
550 Printing & Binding				225.25		
580 Travel				1,720.69		
Total Other Purchased Services				254,651.37		
600 <u>Supplies</u>						
610 General Supplies	68,951.28	355,333.32		424,284.60		
620 Energy				390,765.50		
630 Food				327.55		
Total Supplies				815,377.65		
700 <u>Property</u>						
750 Equipment - Original & Additional				58,909.66		
760 Equipment - Replacement				19,616.40		
Total Property				78,526.06		
800 <u>Other Objects</u>						
Total Other Objects				1,488.02		
Total 2600 Operation & Maintenance of Plant Services				7,105,289.82		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,191,467.29		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		330,823.50		
220 Social Security Contributions		167,529.37		
230 PSERS Retirement Contributions		263,718.08		
250 Unemployment Compensation		11,587.94		
290 Other Employee Benefits		2,848.40		
Total Personnel Services-Employee Benefits		776,507.29		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		12,098.00		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		106,470.46		
440 Rentals		262,703.10		
Total Purchased Property Services		369,173.56		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		26,609.86		
516 St Tr Svc from the IU		11,660.48		
522 Automotive Liability Insurance		94,771.00		
530 Communications		2,546.20		
550 Printing & Binding		180.75		
580 Travel		1,417.08		
Total Other Purchased Services		137,185.37		
600 <u>Supplies</u>				
610 General Supplies		202,841.09		
620 Energy		360,158.96		
630 Food		1,053.84		
640 Books & Periodicals		958.00		
Total Supplies		565,011.89		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,260.00		
760 Equipment - Replacement		3,214.91		
Total Property		8,474.91		
800 <u>Other Objects</u>				
Total Other Objects		480.00		
<b>Total 2700 Student Transportation Services</b>		<b>4,060,398.31</b>		

## 2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		533,549.33		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		121,158.48		
220 Social Security Contributions		39,310.27		
230 PSERS Retirement Contributions		65,286.00		
240 Tuition Reimbursements		4,500.00		
290 Other Employee Benefits		9,618.39		
Total Personnel Services-Employee Benefits		239,873.14		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		9,847.37		
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance		93,157.38		
440 Rentals		79,539.59		
Total Purchased Property Services		172,696.97		
500 <u>Other Purchased Services</u>				
530 Communications		82,174.17		
550 Printing & Binding		102.50		
580 Travel		1,670.43		
Total Other Purchased Services		83,947.10		
600 <u>Supplies</u>				
610 General Supplies		24,393.36		
640 Books & Periodicals		4.00		
650 Supplies - Technology Related	8,174.00	43,584.00		
Total Supplies	8,174.00	67,981.36		
700 <u>Property</u>				
750 Equipment - Original & Additional		28,961.93		
760 Equipment - Replacement		788.20		
Total Property		29,750.13		
800 <u>Other Objects</u>				
Total Other Objects		1,509.00		
Total 2800 Central	8,174.00	1,139,154.40		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2900 Other Support Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		1,830.35		
<b>500 <u>Other Purchased Services</u></b>				
595 Intermediate Unit Payments by Withholding		112,922.36		
Total Other Purchased Services		112,922.36		
<b>Total 2900 Other Support Services</b>		<u>114,752.71</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>676,544.96</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		36,395.45		
220 Social Security Contributions		51,476.77		
230 PSERS Retirement Contributions		65,660.16		
250 Unemployment Compensation		1,591.71		
290 Other Employee Benefits		1,273.39		
<b>Total Personnel Services-Employee Benefits</b>		<b>156,397.48</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>94,947.50</b>		
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		12,267.26		
430 Repairs and Maintenance		6,939.86		
440 Rentals		18,787.50		
<b>Total Purchased Property Services</b>		<b>37,994.62</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		10,015.00		
550 Printing & Binding		5,039.20		
580 Travel		17,734.22		
590 Miscellaneous Purchased Services		190,412.26		
<b>Total Other Purchased Services</b>		<b>223,200.68</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		68,935.78		
<b>Total Supplies</b>		<b>68,935.78</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		6,024.60		
760 Equipment - Replacement		18,917.56		
<b>Total Property</b>		<b>24,942.16</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>20,438.00</b>		
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>1,303,401.18</u></b>		

**3200 Student Activities****100 Personnel Services-Salaries****Total Personnel Services-Salaries****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

290 Other Employee Benefits

**Total Personnel Services-Employee Benefits****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services**

410 Cleaning Services

430 Repairs and Maintenance

440 Rentals

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

520 Insurance-General

550 Printing &amp; Binding

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

**Total Supplies****700 Property**

750 Equipment - Original &amp; Additional

760 Equipment - Replacement

**Total Property****800 Other Objects****Total Other Objects****Total 3200 Student Activities****Federal****Total****BEF Elementary****BEF Secondary****676,544.96**

36,395.45

51,476.77

65,660.16

1,591.71

1,273.39

**156,397.48****94,947.50**

12,267.26

6,939.86

18,787.50

**37,994.62**

10,015.00

5,039.20

17,734.22

**32,788.42**

68,935.78

**68,935.78**

6,024.60

18,917.56

**24,942.16****20,438.00****1,112,988.92**

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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3300 Community Services

500 Other Purchased Services

591 Services Purchased locally

Total Other Purchased Services

Total 3300 Community Services

Federal

Total

BEF Elementary

BEF Secondary

190,412.26

190,412.26

190,412.26

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

Total

5,553,925.88

47,801.03

5,601,726.91

4,015,000.00

4,015,000.00

9,616,726.91



5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	5,553,925.88		
	47,801.03		
	5,601,726.91		
	4,015,000.00		
	4,015,000.00		
	9,616,726.91		

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Federal

Total

BEF Elementary

BEF Secondary

5,553,925.88

5,553,925.88

4,015,000.00

4,015,000.00

9,568,925.88

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

Federal

Total

BEF Elementary

BEF Secondary

47,801.03

**47,801.03**

**47,801.03**

2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

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TAX SCHEDULE - ACT 511 AND ACT 1

Page REV-1

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,999,614,266	78,023,153	75,496,658
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	1,092,048.25	
6150	Current Act 511 Taxes - Proportional Assessments		1,092,048.25

Total Act 1 and Act 511 Taxes

1,092,048.25

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Tuition Schedule (TUIT)

Page SCHED-3

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total

Amount

5,917,499.62

12,030.16

5,929,529.78

Tuition Paid to Institution Types During Fiscal Year

Tuition Paid For  
Nonspecial Education

Tuition Paid For  
Special Education

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and BI

11 Private Residential Rehabilitative Institutio

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In T

58,866.31

12,398.47

186,702.53

33,249.00

1,730,326.66

17,299.75

1,824,143.38

1,250,967.00

2,066,543.68

3,862,986.10

Total Amounts Paid to Institutions

## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322	698,456.71	605,910.21	1,304,366.92
1200-323			
1200-324			
1200-329			
<b>Total 320</b>	<b>698,456.71</b>	<b>605,910.21</b>	<b>1,304,366.92</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322		31.00	31.00
2200-323			
2200-324		19,460.10	19,460.10
2200-329			
<b>Total 320</b>		<b>19,491.10</b>	<b>19,491.10</b>
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

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

Contracted transportation services should not be recorded on this schedule.

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	75,496,658.06	0.00	0.00	75,496,658.06
6112	Interim Real Estate Taxes	408,377.22	0.00	0.00	408,377.22
6113	Public Utility Realty Tax	96,870.90	0.00	0.00	96,870.90
6150	Current Act 511 Taxes - Proportional Assessments	1,092,048.25	0.00	0.00	1,092,048.25
6400	Delinq on Taxes Levied/Assessed by the LEA	1,402,374.78	0.00	0.00	1,402,374.78
6999 TOTAL TAXES		78,496,329.21	0.00	0.00	78,496,329.21



<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	1,402,374.78			1,402,374.78
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				
<b>TOTAL TAXES</b>	<b>1,402,374.78</b>			<b>1,402,374.78</b>

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>NONSPECIAL EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	969,998.65	969,998.65	1,939,997.30
2140 Psychological Services	38,283.57	38,283.57	76,567.14
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	109,055.53	109,055.53	218,111.06
2260 Instruction and Curriculum Development Services	350,746.65	526,119.97	876,866.62
2350 Legal and Accounting Services	241,060.20	26,784.47	267,844.67
2420 Medical Services	537,108.81	59,678.76	596,787.57
2440 Nursing Services	256,523.13	769,569.41	1,026,092.54
2700 Student Transportation Services	1,624,159.32	2,436,238.99	4,060,398.31
<b>TOTAL</b>	<b>4,126,935.86</b>	<b>4,935,729.35</b>	<b>9,062,665.21</b>

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

## BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	35,917,450.64	
1200 Special and Gifted Education	17,935,414.55	
1300 Vocational Education Programs	587,826.71	
1400 Other Instructional Programs - E/S	382,206.65	
1500 Nonpublic School Programs	15,689.00	
1700 Community / Junior College Education Programs	1,250,967.00	
		56,089,554.55
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	3,959,362.86	
2200 Instructional Staff	2,944,472.94	
2300 Administration	4,507,340.64	
2400 Pupil Health	1,812,962.38	
2500 Business	798,428.11	
2600 Operation & Maintenance of Plant Services	7,105,289.82	
2700 Student Transportation Services	4,060,398.31	
2800 Central	1,139,154.40	
2900 Other Support Services	114,752.71	
		26,442,162.17
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	1,112,988.92	
3300 Community Services	190,412.26	
		1,303,401.18
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	9,616,726.91	
		9,616,726.91
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>93,451,844.81</b>

**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		160,611	158,988	67,443	252,156	0	0
Compensated Absences		1,785,323	33,885	237,695	1,581,513	0	0
Authority Building Obligations - (CIB)		26,464	0	26,464	0	0	0
General Obligation Bonds - (CIB)	07/ 2006	28,230,000	0	110,000	28,120,000	1,023,918	1,448,419
General Obligation Bonds - (CIB)	03/ 2006	22,085,000	0	2,700,000	19,385,000	3,885,475	1,177,225
General Obligation Bonds - (CIB)	04/ 2008	45,260,000	0	295,000	44,965,000	1,963,310	1,649,159
General Obligation Bonds - (CIB)	06/ 2010	21,930,000	0	5,000	21,925,000	1,104,664	776,581
General Obligation Bonds - (CIB)	03/ 2004	5,010,000	0	4,085,000	925,000	957,375	145,686
General Obligation Bonds - (CIB)	03/ 2012	10,000,000	0	5,000	9,995,000	205,798	200,818
General Obligation Bonds - (CIB)	06/ 2010	4,440,000	0	5,000	4,435,000	159,670	154,745
General Obligation Bonds - (CIB)	01/ 2013	0	3,385,000	0	3,385,000	133,313	0
Totals for Debt Entered:		<b>138,927,398</b>	<b>3,577,873</b>	<b>7,536,602</b>	<b>134,968,669</b>	<b>9,433,523</b>	<b>5,552,633</b>

## (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		136,955,000	26,464		160,611	1,785,323	138,927,398
2 Additional Debt Incurred During Year		3,385,000			158,988	33,885	3,577,873
3 Retirements and Repayments		7,205,000	26,464		67,443	237,695	7,536,602
4 Debt at End of Fiscal Year		133,135,000			252,156	1,581,513	134,968,669
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		133,135,000			252,156	1,581,513	134,968,669
7 Current Portion P&I - Due within 1 year		9,433,523					9,433,523
8 Interest Paid during current fiscal year		5,552,633					5,552,633

## (PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

## Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

## TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	4,015,000		5,553,926	9,568,926	
5110	20 Special Revenue					
5110	30 Capital Projects	76,023			76,023	
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	3,424,100			3,424,100	
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		7,515,123		5,553,926	13,069,049	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

## SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>188,229.41</b>	<b>188,229.41</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	69,849.87	69,849.87		
220 Social Security Contributions	12,890.40	12,890.40		
230 PSERS Retirement Contributions	23,265.22	23,265.22		
<b>Total Personnel Services-Employee Benefits</b>	<b>106,005.49</b>	<b>106,005.49</b>		
<b>600 <u>Supplies</u></b>				
640 Books & Periodicals	664.40	664.40		
650 Supplies - Technology Related	9,256.00	9,256.00		
<b>Total Supplies</b>	<b>9,920.40</b>	<b>9,920.40</b>		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>304,155.30</u></b>	<b><u>304,155.30</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>1243 Gifted Support</b>			
<b>100 Personnel Services-Salaries</b>			
<b>Total Personnel Services-Salaries</b>	<b>466,140.00</b>	<b>43,999.91</b>	<b>510,139.91</b>
<b>200 Personnel Services-Employee Benefits</b>			
210 Grp Ins - Contracted Provider	88,790.00	7,390.60	96,180.60
220 Social Security Contributions	34,823.54	3,312.26	38,135.80
230 PSERS Retirement Contributions	57,614.93	5,438.43	63,053.36
<b>Total Personnel Services-Employee Benefits</b>	<b>181,228.47</b>	<b>16,141.29</b>	<b>197,369.76</b>
<b>600 Supplies</b>			
610 General Supplies		8,011.46	8,011.46
640 Books & Periodicals		1,458.21	1,458.21
650 Supplies - Technology Related		1,140.00	1,140.00
<b>Total Supplies</b>		<b>10,609.67</b>	<b>10,609.67</b>
<b>Total 1243 Gifted Support</b>	<b><u>647,368.47</u></b>	<b><u>70,750.87</u></b>	<b><u>718,119.34</u></b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	358,752.79	259,766.47		618,519.26		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	31,341.82	37,485.90		68,827.72		
220 Social Security Contributions	27,229.83	19,565.73		46,795.56		
230 PSERS Retirement Contributions	44,348.09	32,109.43		76,457.52		
Total Personnel Services-Employee Benefits	102,919.74	89,161.06		192,080.80		
500 <u>Other Purchased Services</u>						
580 Travel	141.67			141.67		
Total Other Purchased Services	141.67			141.67		
600 <u>Supplies</u>						
610 General Supplies	3,856.27	763.68		4,619.95		
640 Books & Periodicals	69,425.01	30,585.20		100,010.21		
Total Supplies	73,281.28	31,348.88		104,630.16		
Total 2250 School Library Services	<u>535,095.48</u>	<u>380,276.41</u>		<u>915,371.89</u>		

2450 Nonpublic Health Services	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	101,186.20
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	20,773.31
220 Social Security Contributions	7,627.76
230 PSERS Retirement Contributions	12,784.25
Total Personnel Services-Employee Benefits	41,185.32
Total 2450 Nonpublic Health Services	<u>142,371.52</u>

<b>2750 Nonpublic Transportation</b>	<b><u>Total</u></b>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	876,586.92
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	132,329.40
220 Social Security Contributions	67,011.75
230 PSERS Retirement Contributions	105,487.23
250 Unemployment Compensation	4,635.18
290 Other Employee Benefits	1,139.36
Total Personnel Services-Employee Benefits	310,602.92
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	4,839.20
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	147,669.42
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	10,643.94
516 St Tr Svc from the IU	4,664.19
522 Automotive Liability Insurance	37,908.40
530 Communications	1,018.48
550 Printing & Binding	72.30
580 Travel	566.83
Total Other Purchased Services	54,874.14
600 <u>Supplies</u>	
610 General Supplies	81,136.44
620 Energy	144,063.58
630 Food	421.54
640 Books & Periodicals	383.20
Total Supplies	226,004.76
700 <u>Property</u>	
750 Equipment - Original & Additional	2,104.00
760 Equipment - Replacement	1,285.96
Total Property	3,389.96
800 <u>Other Objects</u>	
Total Other Objects	192.00
Total 2750 Nonpublic Transportation	<u>1,624,159.32</u>

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

TOTAL ENCUMBRANCES:

**2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End**

**School: 125234502 Haverford Township SD**

**County: Delaware**

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**Adjustments Schedule (ADJU)**

**Fund 30 Only**

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
<b>Total</b>			
** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.			

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2014 - 2015.

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

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

### 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			
	<b>FUND TOTAL</b>			
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			
	<b>FUND TOTAL</b>			
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			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>			

LEA acknowledges there is no Self Insurance data to report.

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	3,235.00						3,235.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	3,235.00						3,235.00

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

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
<u>Total Enterprise Fund Expenses</u>			



2012-2013 PDE-2057 Annual Financial Report - 06/30/2013 Fiscal Year End

School: 125234502 Haverford Township SD

County: Delaware

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Additional Data Collection Schedule (ADCS)

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**Amount Description**

**Amount**

Total Salary Base for salaries subject to PSERS withholding

47,078,539.44

Total Federally Funded salaries subject to PSERS withholding

283,654.31