

LEA Name: Pequea Valley SD  
Address 166 S New Holland Road  
City Kinzers, PA 17535-0130

Class Size: 3

County: Lancaster  
AUN Number: 113365303

**Pennsylvania Department of Education**  
**Comptroller's Office**  
**Annual Financial Report , PDE-2057**  
School District, AVTS/CTC, Special Program Jointures, and Charter School

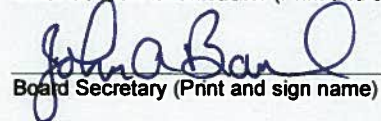
For the Fiscal Year Ending  
06/30/2011

**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.**

  
Chief School Administrator (Print and sign name)

Patrick Hallock

11/8/2011  
Date

  
Board Secretary (Print and sign name)

John A. Bowden

11/8/2011  
Date

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	3,053,626				
0110	Investments	5,447,434				
0120	Taxes Receivable (Net)	1,234,995				
0130	Due From Other Funds	134,322				
0141	Due from Other Governments	1,110,587				
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)	8,899				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	6,882				
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>10,996,745</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
		97		3,053,723	0100
	6,712,300			12,159,734	0110
				1,234,995	0120
				134,322	0130
				1,110,587	0141
					0142
					0143
					0145
					0146
					0147
				8,899	0150
					0160
					0170
				6,882	0180
					0190
	6,712,300	97		17,709,142	



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 FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	46,842				
0411	Due to Other Governments	420,024				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	740,022				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,441,552				
0462	Payroll Deductions and Withholdings	101,033				
0470	Advances from Other Funds					
0480	Deferred Revenues	653,050				
0490	Other Current Liabilities	80				
<b>TOTAL LIABILITIES</b>		<b>3,402,603</b>				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,300,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,294,142				
<b>TOTAL FUND BALANCES</b>		<b>7,594,142</b>				
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>10,996,745</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	54,383			101,225	<b>Liabilities</b>
				420,024	0400
					0411
					0412
					0413
	547,008			1,287,030	0420
					0430
					0440
					0450
				1,441,552	0461
				101,033	0462
					0470
				653,050	0480
				80	0490
	<b>601,391</b>			<b>4,003,994</b>	
					<b>Fund Balances</b>
					0810
	1,578,280	97		1,578,377	0820
				5,300,000	0830
	4,532,629			4,532,629	0840
				2,294,142	0850
	<b>6,110,909</b>	<b>97</b>		<b>13,705,148</b>	
	<b>6,712,300</b>	<b>97</b>		<b>17,709,142</b>	

## 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>REVENUES</b>					
6000 Local Sources	21,870,453				
7000 State Sources	6,014,330				
8000 Federal Sources	2,036,297				
<b>TOTAL REVENUES</b>	<b>29,921,080</b>				
<b>EXPENDITURES</b>					
1000 Instruction	14,136,958				
2000 Support Services	9,424,446				
3000 Noninstructional Services	573,394				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	5,115				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>24,139,913</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,781,167</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)					
9400 Sale / Compensation for Fixed Assets	15,683				
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)	3,961,894				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,946,211)</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	38,754			21,909,207	6000
				6,014,330	7000
				2,036,297	8000
	<b>38,754</b>			<b>29,959,834</b>	
				14,136,958	1000
	159,671			9,584,117	2000
		632		574,026	3000
	2,315,716			2,315,716	4000
		3,969,706		3,969,706	5110
				5,115	5130
					5140
	<b>2,475,387</b>	<b>3,970,338</b>		<b>30,585,638</b>	
	<b>(2,436,633)</b>	<b>(3,970,338)</b>		<b>(625,804)</b>	
					9110
					9120
					9130
					9200
		3,961,894		3,961,894	9300
				15,683	9400
					9710
					9720
					9900
					5120
					5150
				3,961,894	5200
					5300
		<b>3,961,894</b>		<b>15,683</b>	



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>1,834,956</b>				
0040	Fund Balance - Beginning of Fiscal Year	5,793,787				
0050	Prior Period Adjustment	(34,601)				
<b>FUND BALANCE - END OF YEAR</b>		<b>7,594,142</b>				



Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(2,436,633)	(8,444)		(610,121)	
	8,547,542	8,541		14,349,870	0040
				(34,601)	0050
	6,110,909	97		13,705,148	

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

## BUDGET AND ACTUAL

## General Fund

## Page GOV-5

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>REVENUES</b>					
6000	Local Sources	21,392,334	21,392,334	21,870,453	478,119
7000	State Sources	6,260,651	6,260,651	6,014,330	(246,321)
8000	Federal Sources	1,927,501	1,927,501	2,036,297	108,796
<b>TOTAL REVENUES</b>		<b>29,580,486</b>	<b>29,580,486</b>	<b>29,921,080</b>	<b>340,594</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	11,166,337	11,166,337	10,476,972	689,365
1200	Special Programs	3,178,221	3,178,221	2,967,830	210,391
1300	Vocational Programs	597,753	597,753	555,710	42,043
1400	Other Instructional Programs	102,689	102,689	136,445	(33,756)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	834,828	834,828	767,665	67,163
2200	Instructional Staff Services	1,758,383	1,758,383	1,974,857	(216,474)
2300	Administrative Services	1,588,766	1,588,766	1,388,828	199,938
2400	Pupil Health	215,291	215,291	202,866	12,425
2500	Business Services	458,285	458,285	506,108	(47,823)
2600	Operation and Maintenance of Plant Services	2,687,703	2,687,703	2,429,096	258,607
2700	Student Transportation Services	1,923,293	1,923,293	1,839,800	83,493
2800	Central & Other Support Services	293,714	293,714	292,889	825
2900	Other Support Services	25,500	25,500	22,336	3,164
3100	Food Services				
3200	Student Activities	597,334	597,334	544,912	52,422
3300	Community Services	4,382	4,382	28,482	(24,100)
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			5,115	(5,115)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>25,432,479</b>	<b>25,432,479</b>	<b>24,139,911</b>	<b>1,292,568</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>4,148,007</b>	<b>4,148,007</b>	<b>5,781,169</b>	<b>1,633,162</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)				
9400	Sale / Compensation for Fixed Assets	3	3	15,683	15,680
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)	8,813,240	8,813,240	3,961,894	4,851,346
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	400,000	400,000		400,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(9,213,237)</b>	<b>(9,213,237)</b>	<b>(3,946,211)</b>	<b>5,267,026</b>
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year	(5,065,230)	(5,065,230)	1,834,958	6,900,188
0050	Prior Period Adjustment			5,793,787	5,793,787
				(34,601)	(34,601)
<b>FUND BALANCE - END OF YEAR</b>		<b>(5,065,230)</b>	<b>(5,065,230)</b>	<b>7,594,144</b>	<b>12,659,374</b>



Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	226,391			226,391	
0110 Investments	15,092			15,092	1,079,775
0130 Due From Other Funds	46,842			46,842	
0141 Due from Other Governments	14,649			14,649	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	45,091			45,091	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets	2,959			2,959	
<b>Total Current Assets</b>	<b>351,024</b>			<b>351,024</b>	<b>1,079,775</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)	364,767			364,767	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>364,767</b>			<b>364,767</b>	
<b>TOTAL ASSETS</b>	<b>715,791</b>			<b>715,791</b>	<b>1,079,775</b>



Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds	79,806			79,806	
0411 Due to Other Governments	3,669			3,669	
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					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	6,782			6,782	
0490 Other Current Liabilities					147,322
<b>Total Current Liabilities</b>	<b>90,257</b>			<b>90,257</b>	<b>147,322</b>
<b>Noncurrent Liabilities:</b>					
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					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>	<b>90,257</b>			<b>90,257</b>	<b>147,322</b>
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt	364,767			364,767	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	260,767			260,767	932,453
<b>TOTAL NET ASSETS</b>	<b>625,534</b>			<b>625,534</b>	<b>932,453</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>715,791</b>			<b>715,791</b>	<b>1,079,775</b>

## 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 Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	413,873			413,873	
6900 Charges for Services					1,884,057
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>413,873</b>			<b>413,873</b>	<b>1,884,057</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	285,993			285,993	
200 Employee Benefits	104,397			104,397	1,884,615
300 Purchased Professional and Technical Service	44,519			44,519	
400 Purchased Property Services					
500 Other Purchased Service	21,327			21,327	
600 Supplies	355,451			355,451	
700 Depreciation	44,516			44,516	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>856,203</b>			<b>856,203</b>	<b>1,884,615</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(442,330)</b>			<b>(442,330)</b>	<b>(558)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	553			553	2,179
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	52,010			52,010	
8000 Federal Sources	366,549			366,549	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>419,112</b>			<b>419,112</b>	<b>2,179</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(23,218)</b>			<b>(23,218)</b>	<b>1,621</b>

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
<b>CHANGE IN NET ASSETS</b>	<b>(23,218)</b>			<b>(23,218)</b>	<b>1,621</b>
0041 Net Assets - Beginning of Fiscal Year	648,752			648,752	930,832
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>625,534</b>			<b>625,534</b>	<b>932,453</b>



## STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-5A

	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	414,029			414,029	
9938 Cash Received From Assessments Made to Other Funds					1,884,057
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	431,894			431,894	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	431,474			431,474	1,884,057
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(449,339)</b>			<b>(449,339)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	56,498			56,498	
8000 Federal Sources	411,787			411,787	
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>468,285</b>			<b>468,285</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets	89			89	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>89</b>			<b>89</b>	
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	553			553	2,179
9929 Purchase of Inv Securities / Deposits to Inv Pools	(9)			(9)	(2,179)
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>	<b>544</b>			<b>544</b>	



## STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>19,579</b>			<b>19,579</b>	
9935 Cash and Cash Equivalents Beginning of Year	206,812			206,812	
<b>Cash and Cash Equivalents at Year End</b>	<b>226,391</b>			<b>226,391</b>	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(442,330)			(442,330)	(558)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	44,516			44,516	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(7,413)			(7,413)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)	(2,764)			(2,764)	
9909 Inc (Dec) in Accounts Payable (0400-0450)	(41,504)			(41,504)	558
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	156			156	
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>(7,009)</b>			<b>(7,009)</b>	<b>558</b>
<b>Cash Provided By (Used For) Total</b>	<b>(449,339)</b>			<b>(449,339)</b>	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents				9,111	
0110 Investments	107,787			47,488	
0130 Due From Other Funds					
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>107,787</b>			<b>56,599</b>	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		9,111 0100
		155,275 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		164,386

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
0400 Due to Other Funds				133	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable				187	
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	1,855			56,279	
<b>TOTAL LIABILITIES</b>	<b>1,855</b>			<b>56,599</b>	
<b>Net Assets</b>					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	105,932				
0799 Unrestricted					
<b>TOTAL NET ASSETS</b>	<b>105,932</b>				
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>107,787</b>			<b>56,599</b>	



Component Units (98)	Component Units (99)	Total Fiduciary Funds
		133 0400
		0411
		0412
		0413
	187	0420
		0430
		0450
		0461
		0462
		0470
		0480
	58,134	0490
	<b>58,454</b>	
		0791
	105,932	0798
		0799
	<b>105,932</b>	
	<b>164,386</b>	

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		405			
9946	Other Additions		887			
<b>Deductions</b>						
9947	Scholarships Awarded		2,655			
9948	Other Deductions					
<b>Change In Net Assets</b>			(1,363)			
0041	Net Assets - Beginning of Fiscal Year		107,295			
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>			105,932			

Total Fiduciary Funds	
405	9945
887	9946
2,655	9947
	9948
(1,363)	
107,295	0041
	9949
105,932	

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	18,545,514.33	
6112	Interim Real Estate Taxes	157,499.42	
6113	Public Utility Realty Tax	28,547.82	
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	
6150	Current Act 511 Taxes - Proportional Assessments	1,838,883.07	
6400	Delinq on Taxes Levied/Assessed by the LEA	678,958.74	
6500	Earnings on Investments	52,672.91	
6700	Revenue From Student Activities	24,989.40	
6831	Federal Rev. Rcvd. from Other PA Public Schools	55,913.15	
6832	Federal IDEA Pass Through Revenue	372,903.80	
6910	Rentals	7,860.00	
6920	Contributions and Donations From Private Sources	4,908.07	
6944	Receipts from Other LEAS in PA - Education	93,631.74	
6991	Refunds of Prior Years' Expenditures	-8,553.47	
6999	All Other Local Revenues Not Specified	15,724.18	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>21,870,453.16</b>



		AMOUNT	TOTAL
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	2,137,830.59	
7140	Charter Schools	104,361.78	
7160	Tuition - Orphans & Children Placed in Priv. Homes	113,076.78	
7271	Special Education - Funding for School Aged Pupils	830,435.04	
7310	Transportation (Regular and Additional)	1,095,030.04	
7320	Rental and Sinking Fund Payments	412,407.93	
7330	Health Services	42,155.90	
7340	State Property Tax Reduction Allocation	382,319.27	
7501	PA Accountability Grant	116,577.00	
7502	Dual Enrollment Grants	1,049.65	
7810	Revenue for Social Security Payments	413,404.67	
7820	Revenue for Retirement Payments	340,681.36	
7920	Classrooms for the Future	25,000.00	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>6,014,330.01</b>
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,083,526.18	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	209,323.75	
8517	NCLB, Title IV - 21st Century Schools	1,564.00	
8701	ARRA - IDEA, Part B	142,921.32	
8703	ARRA - Title I, Part A & Part D	128,500.90	
8708	ARRA - State Fiscal Stabilization Fund	295,295.00	
8709	ARRA Education Jobs Fund	175,166.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>2,036,297.15</b>
<b>9000</b>	<b>Other Financing Sources</b>		
9400	Sale or Compensation for Loss of Fixed Assets	15,682.60	
<b>9000</b>	<b>Total Other Financing Sources</b>		<b>15,682.60</b>

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

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	21,870,453.16	
Revenue from State Sources	6,014,330.01	
Revenue from Federal Sources	2,036,297.15	
Other Financing Sources	15,682.60	
		<b>29,936,762.92</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,213,695,100</u>	<u>19,823,646</u>	<u>18,541,422</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	1,647,288.58	
6153	Real Estate Transfer Taxes	191,594.49	
6150	Current Act 511 Taxes - Proportional Assessments		1,838,883.07

Total Act 1 and Act 511 Taxes

1,838,883.07



<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	18,545,514.33	621,948.24	617,856.26	18,541,422.35
6112	Interim Real Estate Taxes	157,499.42	10,221.82	12,776.00	160,053.60
6113	Public Utility Realty Tax	28,547.82	0.00	0.00	28,547.82
6114	Payments in Lieu of Current Taxes / State & Local	1,000.00	0.00	0.00	1,000.00
6150	Current Act 511 Taxes - Proportional Assessments	1,838,883.07	478,689.17	341,220.00	1,701,413.90
6400	Delinq on Taxes Levied/Assessed by the LEA	678,958.74	124,135.82	188,379.00	743,201.92
 <b>6999 TOTAL TAXES</b>		 21,250,403.38	 1,234,995.05	 1,160,231.26	 21,175,639.59

<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	614,715.66	124,135.82	188,379.00	678,958.84
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>614,715.66</b>	<b>124,135.82</b>	<b>188,379.00</b>	<b>678,958.84</b>

<b>1000 Instruction</b>	<b><u>Total</u></b>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,880,713.77
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	589,818.84
230 PSERS Retirement Contributions	443,611.72
240 Tuition Reimbursements	1,317.05
250 Unemployment Compensation	7,021.81
260 Workmen's Compensation	54,820.41
270 Grp Ins - Self Insurance	1,433,171.92
290 Other Employee Benefits	135,382.50
Total Personnel Services-Employee Benefits	2,665,144.25
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	1,456,347.07
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	108,247.23
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	13,265.71
560 Tuition	1,229,420.17
580 Travel	2,383.85
590 Miscellaneous Purchased Services	6,658.22
Total Other Purchased Services	1,251,727.95
600 <u>Supplies</u>	
610 General Supplies	335,626.99
630 Food	111.10
640 Books & Periodicals	156,192.28
Total Supplies	491,930.37
700 <u>Property</u>	
750 Equipment - Original & Additional	212,147.42
Total Property	212,147.42
800 <u>Other Objects</u>	
Total Other Objects	70,700.00
<b>Total 1000 Instruction</b>	<b><u>14,136,958.06</u></b>

1100 Regular Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,650,436.26	3,047,343.85	921,098.92	6,618,879.03	73,582.40	81,034.95
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	197,943.18	227,903.10	69,323.86	495,170.14	5,629.05	6,199.18
230 PSERS Retirement Contributions	166,353.23	176,213.28	30,201.89	372,768.40	4,150.05	4,570.37
240 Tuition Reimbursements		1,317.05		1,317.05		
250 Unemployment Compensation	2,627.93	3,013.98		5,641.91		
260 Workmen's Compensation	19,462.42	22,378.63	3,511.59	45,352.64		
270 Grp Ins - Self Insurance	492,055.48	604,503.62	134,839.58	1,231,398.68		
290 Other Employee Benefits	83,045.25	52,337.25		135,382.50		
Total Personnel Services-Employee Benefits	961,487.49	1,087,666.91	237,876.92	2,287,031.32	9,779.10	10,769.55
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	111,551.85	137,490.17	18,152.28	267,194.30		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	39,042.10	42,409.04		81,451.14		
500 <u>Other Purchased Services</u>						
560 Tuition	224,384.01	337,829.22		562,213.23		
580 Travel	168.59	1,403.61		1,572.20		
Total Other Purchased Services	224,552.60	339,232.83		563,785.43		
600 <u>Supplies</u>						
610 General Supplies	100,543.52	155,480.97	43,011.84	299,036.33		
630 Food		111.10		111.10		
640 Books & Periodicals	112,773.61	43,418.67		156,192.28		
Total Supplies	213,317.13	199,010.74	43,011.84	455,339.71		
700 <u>Property</u>						
750 Equipment - Original & Additional	14,969.79	19,804.94	157,766.31	192,541.04		
Total Property	14,969.79	19,804.94	157,766.31	192,541.04		
800 <u>Other Objects</u>						
Total Other Objects	5,115.93	5,634.07		10,750.00		
Total 1100 Regular Programs - E/S	<u>4,220,473.15</u>	<u>4,878,592.55</u>	<u>1,377,906.27</u>	<u>10,476,971.97</u>	<u>83,361.50</u>	<u>91,804.50</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>
<b>1200 Special and Gifted Education</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>522,508.57</b>	<b>580,175.23</b>	<b>1,230.00</b>	<b>1,103,913.80</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	39,392.97	43,336.12	94.10	82,823.19		
230 PSERS Retirement Contributions	29,255.41	32,717.37	69.39	62,042.17		
250 Unemployment Compensation	594.78	686.58		1,281.36		
260 Workmen's Compensation	3,983.99	4,493.32	5.63	8,482.94		
270 Grp Ins - Self Insurance	71,662.79	109,933.13		181,595.92		
<b>Total Personnel Services-Employee Benefits</b>	<b>144,889.94</b>	<b>191,166.52</b>	<b>169.12</b>	<b>336,225.58</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>606,043.99</b>	<b>579,669.07</b>	<b>3,137.90</b>	<b>1,188,850.96</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>12,752.26</b>	<b>14,043.83</b>		<b>26,796.09</b>		
<b>500 Other Purchased Services</b>						
560 Tuition	100,810.63	153,541.55		254,352.18		
580 Travel	140.23	154.44		294.67		
590 Miscellaneous Purchased Services		6,658.22		6,658.22		
<b>Total Other Purchased Services</b>	<b>100,950.86</b>	<b>160,354.21</b>		<b>261,305.07</b>		
<b>600 Supplies</b>						
610 General Supplies	5,456.81	4,315.62	18,840.18	28,612.61		
<b>Total Supplies</b>	<b>5,456.81</b>	<b>4,315.62</b>	<b>18,840.18</b>	<b>28,612.61</b>		
<b>700 Property</b>						
750 Equipment - Original & Additional			19,606.38	19,606.38		
<b>Total Property</b>			<b>19,606.38</b>	<b>19,606.38</b>		
<b>800 Other Objects</b>						
<b>Total Other Objects</b>	<b>975.60</b>	<b>1,074.40</b>	<b>470.00</b>	<b>2,520.00</b>		
<b>Total 1200 Special and Gifted Education</b>	<b><u>1,393,578.03</u></b>	<b><u>1,530,798.88</u></b>	<b><u>43,453.58</u></b>	<b><u>2,967,830.49</u></b>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1300 Vocational Education Programs</b>					
<b>100 <u>Personnel Services-Salaries</u></b>					
<b>Total Personnel Services-Salaries</b>	<b>75,050.61</b>		<b>75,050.61</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>					
220 Social Security Contributions	5,543.15		5,543.15		
230 PSERS Retirement Contributions	4,232.80		4,232.80		
250 Unemployment Compensation	49.27		49.27		
260 Workmen's Compensation	474.48		474.48		
270 Grp Ins - Self Insurance	10,088.66		10,088.66		
<b>Total Personnel Services-Employee Benefits</b>	<b>20,388.36</b>		<b>20,388.36</b>		
<b>500 <u>Other Purchased Services</u></b>					
560 Tuition	398,891.83		398,891.83		
<b>Total Other Purchased Services</b>	<b>398,891.83</b>		<b>398,891.83</b>		
<b>600 <u>Supplies</u></b>					
610 General Supplies	3,949.39		3,949.39		
<b>Total Supplies</b>	<b>3,949.39</b>		<b>3,949.39</b>		
<b>800 <u>Other Objects</u></b>					
<b>Total Other Objects</b>	<b>57,430.00</b>		<b>57,430.00</b>		
<b>Total 1300 Vocational Education Programs</b>	<b><u>555,710.19</u></b>		<b><u>555,710.19</u></b>		

1400 Other Instructional Programs - E/S	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	24,261.38	26,718.62	31,890.33	82,870.33		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	1,828.74	2,013.96	2,439.66	6,282.36		
230 PSERS Retirement Contributions	1,767.57	1,946.59	854.19	4,568.35		
250 Unemployment Compensation	23.45	25.82		49.27		
260 Workmen's Compensation	173.78	191.38	145.19	510.35		
270 Grp Ins - Self Insurance	4,801.19	5,287.47		10,088.66		
Total Personnel Services-Employee Benefits	8,594.73	9,465.22	3,439.04	21,498.99		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	(301.34)	603.15		301.81		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services			13,265.71	13,265.71		
560 Tuition		13,962.93		13,962.93		
580 Travel	205.45	311.53		516.98		
Total Other Purchased Services	205.45	14,274.46	13,265.71	27,745.62		
600 <u>Supplies</u>						
610 General Supplies	775.24	853.76	2,399.66	4,028.66		
Total Supplies	775.24	853.76	2,399.66	4,028.66		
Total 1400 Other Instructional Programs - E/S	<u>33,535.46</u>	<u>51,915.21</u>	<u>50,994.74</u>	<u>136,445.41</u>		

1420 Summer School	<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			31,890.33	31,890.33		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			2,439.66	2,439.66		
230 PSERS Retirement Contributions	406.51	447.68	854.19	1,708.38		
260 Workmen's Compensation			145.19	145.19		
Total Personnel Services-Employee Benefits	406.51	447.68	3,439.04	4,293.23		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services			13,265.71	13,265.71		
Total Other Purchased Services			13,265.71	13,265.71		
600 <u>Supplies</u>						
610 General Supplies			2,399.66	2,399.66		
Total Supplies			2,399.66	2,399.66		
Total 1420 Summer School	<u>406.51</u>	<u>447.68</u>	<u>50,994.74</u>	<u>51,848.93</u>		



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1430 Homebound Instruction</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>487.80</b>	<b>537.20</b>		<b>1,025.00</b>		
<b>200 Personnel Services-Employee Benefits</b>						
220 Social Security Contributions	37.32	41.11		78.43		
230 PSERS Retirement Contributions	20.22	22.27		42.49		
260 Workmen's Compensation	2.23	2.45		4.68		
<b>Total Personnel Services-Employee Benefits</b>	<b>59.77</b>	<b>65.83</b>		<b>125.60</b>		
<b>300 Purchased Professional &amp; Technical Services</b>						
<b>Total Purchased Professional &amp; Technical Services</b>		<b>935.00</b>		<b>935.00</b>		
<b>500 Other Purchased Services</b>						
580 Travel		85.27		85.27		
<b>Total Other Purchased Services</b>		<b>85.27</b>		<b>85.27</b>		
<b>Total 1430 Homebound Instruction</b>	<b><u>547.57</u></b>	<b><u>1,623.30</u></b>		<b><u>2,170.87</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		13,962.93		13,962.93		
Total Other Purchased Services		13,962.93		13,962.93		
Total 1440 Alternative Regular Education		<u>13,962.93</u>		<u>13,962.93</u>		

	<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>						
560 Tuition		13,962.93		13,962.93		
Total Other Purchased Services		13,962.93		13,962.93		
Total 1441 Adjudicated / Court Placed Programs		<u>13,962.93</u>		<u>13,962.93</u>		

<b>1490 Additional Other Instruction Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>23,773.58</b>	<b>26,181.42</b>		<b>49,955.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	1,791.42	1,972.85		3,764.27		
230 PSERS Retirement Contributions	1,340.84	1,476.64		2,817.48		
250 Unemployment Compensation	23.45	25.82		49.27		
260 Workmen's Compensation	171.55	188.93		360.48		
270 Grp Ins - Self Insurance	4,801.19	5,287.47		10,088.66		
<b>Total Personnel Services-Employee Benefits</b>	<b>8,128.45</b>	<b>8,951.71</b>		<b>17,080.16</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>(301.34)</b>	<b>(331.85)</b>		<b>(633.19)</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel	205.45	226.26		431.71		
<b>Total Other Purchased Services</b>	<b>205.45</b>	<b>226.26</b>		<b>431.71</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	775.24	853.76		1,629.00		
<b>Total Supplies</b>	<b>775.24</b>	<b>853.76</b>		<b>1,629.00</b>		
<b>Total 1490 Additional Other Instruction Programs</b>	<b><u>32,581.38</u></b>	<b><u>35,881.30</u></b>		<b><u>68,462.68</u></b>		



		<u>Total</u>
<b>2000 Support Services</b>		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		3,522,556.06
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		263,553.96
230 PSERS Retirement Contributions		202,757.97
240 Tuition Reimbursements		139,958.96
250 Unemployment Compensation		3,313.22
260 Workmen's Compensation		24,594.43
270 Grp Ins - Self Insurance		661,121.50
290 Other Employee Benefits		42,593.00
Total Personnel Services-Employee Benefits		1,337,893.04
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		343,942.24
400 <u>Purchased Property Services</u>		
Total Purchased Property Services		679,574.34
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		1,793,299.28
520 Insurance-General		70,493.00
530 Communications		133,576.24
540 Advertising		4,617.37
550 Printing & Binding		12,508.08
580 Travel		46,322.10
590 Miscellaneous Purchased Services		22,336.44
Total Other Purchased Services		2,083,152.51
600 <u>Supplies</u>		
610 General Supplies		478,601.51
620 Energy		280,913.45
630 Food		8,991.35
640 Books & Periodicals		11,825.39
Total Supplies		780,331.70
700 <u>Property</u>		
750 Equipment - Original & Additional		634,783.03
Total Property		634,783.03
800 <u>Other Objects</u>		
Total Other Objects		42,213.22
Total 2000 Support Services		<u>9,424,446.14</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>		<b>469,518.88</b>		
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions		35,018.24		
230 PSERS Retirement Contributions		26,484.82		
250 Unemployment Compensation		394.76		
260 Workmen's Compensation		3,200.43		
270 Grp Ins - Self Insurance		80,709.27		
290 Other Employee Benefits		20,855.00		
<b>Total Personnel Services-Employee Benefits</b>		<b>166,662.52</b>		
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>79,676.48</b>	<b>114,744.30</b>		
<b>500 Other Purchased Services</b>				
550 Printing & Binding		2,250.00		
580 Travel		1,532.52		
<b>Total Other Purchased Services</b>		<b>3,782.52</b>		
<b>600 Supplies</b>				
610 General Supplies		12,362.36		
640 Books & Periodicals		174.86		
<b>Total Supplies</b>		<b>12,537.22</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>420.00</b>		
<b>Total 2100 Pupil Personnel</b>	<b><u>79,676.48</u></b>	<b><u>767,665.44</u></b>		

2120 Guidance Services	<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	143,052.95	203,453.05		346,506.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	10,781.07	15,151.24		25,932.31		
230 PSERS Retirement Contributions	8,068.20	11,478.54		19,546.74		
250 Unemployment Compensation	113.89	182.33		296.22		
260 Workmen's Compensation	958.61	1,416.09		2,374.70		
270 Grp Ins - Self Insurance	23,320.95	37,211.01		60,531.96		
290 Other Employee Benefits	20,855.00			20,855.00		
Total Personnel Services-Employee Benefits	64,097.72	65,439.21		129,536.93		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	5,118.78	5,637.22	1,564.00	12,320.00		
600 <u>Supplies</u>						
610 General Supplies	3,633.44	8,197.27		11,830.71		
640 Books & Periodicals	54.49	120.37		174.86		
Total Supplies	3,687.93	8,317.64		12,005.57		
800 <u>Other Objects</u>						
Total Other Objects	52.97	117.03		170.00		
Total 2120 Guidance Services	<u>216,010.35</u>	<u>282,964.15</u>	<u>1,564.00</u>	<u>500,538.50</u>		

<b>2140 Psychological Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>22,498.19</b>	<b>29,481.69</b>		<b>51,979.88</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	1,655.91	2,169.78		3,825.69		
230 PSERS Retirement Contributions	1,268.92	1,662.83		2,931.75		
250 Unemployment Compensation	21.33	27.94		49.27		
260 Workmen's Compensation	159.92	209.54		369.46		
270 Grp Ins - Self Insurance	4,366.64	5,722.01		10,088.65		
<b>Total Personnel Services-Employee Benefits</b>	<b>7,472.72</b>	<b>9,792.10</b>		<b>17,264.82</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>292.68</b>	<b>322.32</b>	<b>78,112.48</b>	<b>78,727.48</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel	700.77	771.75		1,472.52		
<b>Total Other Purchased Services</b>	<b>700.77</b>	<b>771.75</b>		<b>1,472.52</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	253.01	278.64		531.65		
<b>Total Supplies</b>	<b>253.01</b>	<b>278.64</b>		<b>531.65</b>		
<b>800 <u>Other Objects</u></b>						
<b>Total Other Objects</b>	<b>118.98</b>	<b>131.02</b>		<b>250.00</b>		
<b>Total 2140 Psychological Services</b>	<b><u>31,336.35</u></b>	<b><u>40,777.52</u></b>	<b><u>78,112.48</u></b>	<b><u>150,226.35</u></b>		



<b>2150 Speech Pathology And Audiology Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>	<b><u>BEF Elementary</u></b>	<b><u>BEF Secondary</u></b>
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>	<b>63,615.62</b>	<b>7,417.38</b>		<b>71,033.00</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	4,711.02	549.22		5,260.24		
230 PSERS Retirement Contributions	3,587.97	418.36		4,006.33		
250 Unemployment Compensation	44.13	5.14		49.27		
260 Workmen's Compensation	408.65	47.62		456.27		
270 Grp Ins - Self Insurance	9,035.20	1,053.46		10,088.66		
<b>Total Personnel Services-Employee Benefits</b>	<b>17,786.97</b>	<b>2,073.80</b>		<b>19,860.77</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>						
<b>Total Purchased Professional &amp; Technical Services</b>	<b>11,277.32</b>	<b>12,419.50</b>		<b>23,696.82</b>		
<b>500 <u>Other Purchased Services</u></b>						
580 Travel	28.55	31.45		60.00		
<b>Total Other Purchased Services</b>	<b>28.55</b>	<b>31.45</b>		<b>60.00</b>		
<b>Total 2150 Speech Pathology And Audiology Services</b>	<b><u>92,708.46</u></b>	<b><u>21,942.13</u></b>		<b><u>114,650.59</u></b>		

2170 Student Accounting Services

500 Other Purchased Services

550 Printing & Binding

Total Other Purchased Services

Total 2170 Student Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

2,250.00

2,250.00

2,250.00

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	327,891.34	345,807.87	31,433.69	705,132.90	14,625.28	16,492.32
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	25,181.39	26,104.04	2,404.67	53,690.10	1,943.68	2,191.84
230 PSERS Retirement Contributions	18,690.72	19,668.05	1,763.95	40,122.72		
240 Tuition Reimbursements	60,925.31	79,033.65		139,958.96		
250 Unemployment Compensation	238.08	329.11		567.19		
260 Workmen's Compensation	2,179.19	2,490.48	1.43	4,671.10		
270 Grp Ins - Self Insurance	46,917.44	65,369.33		112,286.77		
Total Personnel Services-Employee Benefits	154,132.13	192,994.66	4,170.05	351,296.84	1,943.68	2,191.84
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	12,149.61	25,330.14		37,479.75		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	6,042.90	6,654.94		12,697.84		
500 <u>Other Purchased Services</u>						
530 Communications	18,579.96	20,461.78		39,041.74		
580 Travel	7,494.71	8,356.04	2,082.98	17,933.73		
Total Other Purchased Services	26,074.67	28,817.82	2,082.98	56,975.47		
600 <u>Supplies</u>						
610 General Supplies	71,101.17	89,551.27	5,432.66	166,085.10		
630 Food	2,446.40	4,867.02		7,313.42		
640 Books & Periodicals	7,171.40	3,471.38		10,642.78		
Total Supplies	80,718.97	97,889.67	5,432.66	184,041.30		
700 <u>Property</u>						
750 Equipment - Original & Additional	287,358.43	316,462.60	20,720.00	624,541.03		
Total Property	287,358.43	316,462.60	20,720.00	624,541.03		
800 <u>Other Objects</u>						
Total Other Objects	1,280.88	1,410.62		2,691.50		
Total 2200 Instructional Staff	<u>895,648.93</u>	<u>1,015,368.32</u>	<u>63,839.38</u>	<u>1,974,856.63</u>	<u>16,568.96</u>	<u>18,684.16</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	41,784.70	956,158.16	19,885.34	21,899.36
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	3,196.56	71,273.81	1,521.24	1,675.32
230 PSERS Retirement Contributions	2,356.63	57,134.85	1,121.52	1,235.12
250 Unemployment Compensation		838.78		
260 Workmen's Compensation		6,521.12		
270 Grp Ins - Self Insurance		161,418.57		
Total Personnel Services-Employee Benefits	5,553.19	297,187.13	2,642.76	2,910.44
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		68,109.07		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		520.93		
500 <u>Other Purchased Services</u>				
520 Insurance-General		645.00		
530 Communications		7,903.76		
550 Printing & Binding		4,088.95		
580 Travel		1,224.96		
Total Other Purchased Services		13,862.67		
600 <u>Supplies</u>				
610 General Supplies		37,917.76		
630 Food		1,677.93		
640 Books & Periodicals		1,007.75		
Total Supplies		40,603.44		
800 <u>Other Objects</u>				
Total Other Objects		12,386.95		
<b>Total 2300 Administration</b>	<b><u>47,337.89</u></b>	<b><u>1,388,828.35</u></b>	<b><u>22,528.10</u></b>	<b><u>24,809.80</u></b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>5,035.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		645.00		
580 Travel		607.44		
<b>Total Other Purchased Services</b>		<b>1,252.44</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		488.30		
630 Food		327.39		
640 Books & Periodicals		279.50		
<b>Total Supplies</b>		<b>1,095.19</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>12,186.95</b>		
<b>Total 2310 Board Services</b>		<b><u>19,569.58</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,569.39</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		7,903.76		
550 Printing & Binding		3,795.50		
<b>Total Other Purchased Services</b>		<b>11,699.26</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		0.75		
<b>Total Supplies</b>		<b>0.75</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>200.00</b>		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>18,469.40</u></b>		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

56,504.68

56,504.68

2360 Office Of The Superintendent (Exec Dir.) Svcs.	<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			41,784.70	176,889.66	19,885.34	21,899.36
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions			3,196.56	11,857.74	1,521.24	1,675.32
230 PSERS Retirement Contributions			2,356.64	11,204.64	1,121.52	1,235.12
250 Unemployment Compensation				102.98		
260 Workmen's Compensation				1,066.67		
270 Grp Ins - Self Insurance				20,177.32		
Total Personnel Services-Employee Benefits			5,553.20	44,409.35	2,642.76	2,910.44
500 <u>Other Purchased Services</u>						
580 Travel				617.52		
Total Other Purchased Services				617.52		
600 <u>Supplies</u>						
610 General Supplies				1,775.44		
630 Food				1,345.40		
640 Books & Periodicals				705.89		
Total Supplies				3,826.73		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.			47,337.90	225,743.26	22,528.10	24,809.80



	<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>362,732.07</b>	<b>416,536.43</b>		<b>779,268.50</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
220 Social Security Contributions	27,690.65	31,725.42		59,416.07		
230 PSERS Retirement Contributions	22,359.73	23,570.49	(0.01)	45,930.21		
250 Unemployment Compensation	341.93	393.87		735.80		
260 Workmen's Compensation	2,538.98	2,915.47		5,454.45		
270 Grp Ins - Self Insurance	63,017.81	78,223.44		141,241.25		
<b>Total Personnel Services-Employee Benefits</b>	<b>115,949.10</b>	<b>136,828.69</b>	<b>(0.01)</b>	<b>252,777.78</b>		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>	<b>162.32</b>	<b>358.61</b>		<b>520.93</b>		
<b>500 <u>Other Purchased Services</u></b>						
550 Printing & Binding		293.45		293.45		
<b>Total Other Purchased Services</b>		<b>293.45</b>		<b>293.45</b>		
<b>600 <u>Supplies</u></b>						
610 General Supplies	10,888.85	10,764.26		21,653.11		
630 Food	5.14			5.14		
640 Books & Periodicals	6.97	15.39		22.36		
<b>Total Supplies</b>	<b>10,900.96</b>	<b>10,779.65</b>		<b>21,680.61</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>489,744.45</u></b>	<b><u>564,796.83</u></b>	<b><u>(0.01)</u></b>	<b><u>1,054,541.27</u></b>		

2390 Other Administration Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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600 Supplies

610 General Supplies

14,000.16

Total Supplies

14,000.16

Total 2390 Other Administration Services

14,000.16

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2400 Pupil Health</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>148,298.31</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		11,061.22		
230 PSERS Retirement Contributions		8,364.02		
250 Unemployment Compensation		197.09		
260 Workmen's Compensation		1,207.25		
270 Grp Ins - Self Insurance		20,177.32		
<b>Total Personnel Services-Employee Benefits</b>		<b>41,006.90</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>6,086.00</b>		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		806.07		
580 Travel		217.31		
<b>Total Other Purchased Services</b>		<b>1,023.38</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		6,451.36		
<b>Total Supplies</b>		<b>6,451.36</b>		
<b>Total 2400 Pupil Health</b>		<b><u>202,865.95</u></b>		

**2500 Business**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>33,134.48</b>	<b>308,319.19</b>	<b>15,768.70</b>	<b>17,365.78</b>
<b>200 Personnel Services-Employee Benefits</b>				
220 Social Security Contributions	2,534.81	23,407.60	1,206.32	1,328.49
230 PSERS Retirement Contributions	1,868.70	18,600.39	889.31	979.39
250 Unemployment Compensation		299.09		
260 Workmen's Compensation		2,172.70		
270 Grp Ins - Self Insurance		59,149.82		
290 Other Employee Benefits		21,738.00		
<b>Total Personnel Services-Employee Benefits</b>	<b>4,403.51</b>	<b>125,367.60</b>	<b>2,095.63</b>	<b>2,307.88</b>
<b>500 Other Purchased Services</b>				
580 Travel		25.00		
<b>Total Other Purchased Services</b>		<b>25.00</b>		
<b>600 Supplies</b>				
610 General Supplies		52,332.17		
<b>Total Supplies</b>		<b>52,332.17</b>		
<b>800 Other Objects</b>				
<b>Total Other Objects</b>		<b>20,064.27</b>		
<b>Total 2500 Business</b>	<b><u>37,537.99</u></b>	<b><u>506,108.23</u></b>	<b><u>17,864.33</u></b>	<b><u>19,673.66</u></b>



2600	Operation & Maintenance of Plant Services	<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				789,168.66		
200	<u>Personnel Services-Employee Benefits</u>						
220	Social Security Contributions				58,228.55		
230	PSERS Retirement Contributions				43,805.19		
250	Unemployment Compensation				940.32		
260	Workmen's Compensation				5,960.37		
270	Grp Ins - Self Insurance				181,595.90		
	Total Personnel Services-Employee Benefits				290,530.33		
300	<u>Purchased Professional &amp; Technical Services</u>						
	Total Purchased Professional & Technical Services				57,814.10		
400	<u>Purchased Property Services</u>						
	Total Purchased Property Services			175,166.00	666,355.57	83,361.50	91,804.50
500	<u>Other Purchased Services</u>						
523	General Property and Liability Insurance				69,848.00		
530	Communications				66,149.55		
580	Travel				2,839.69		
	Total Other Purchased Services				138,837.24		
600	<u>Supplies</u>						
610	General Supplies	93,099.96	102,446.15		195,546.11		
620	Energy				280,913.45		
	Total Supplies				476,459.56		
700	<u>Property</u>						
750	Equipment - Original & Additional				8,393.00		
	Total Property				8,393.00		
800	<u>Other Objects</u>						
	Total Other Objects				1,538.00		
Total 2600	Operation & Maintenance of Plant Services			175,166.00	2,429,096.46	83,361.50	91,804.50

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>36,278.73</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		2,660.92		
230 PSERS Retirement Contributions		2,059.72		
250 Unemployment Compensation		26.72		
260 Workmen's Compensation		229.53		
270 Grp Ins - Self Insurance		5,044.33		
<b>Total Personnel Services-Employee Benefits</b>		<b>10,021.22</b>		
<b>500 <u>Other Purchased Services</u></b>				
513 St Tr Svc-Contr Carrier		1,793,299.28		
580 Travel		32.50		
<b>Total Other Purchased Services</b>		<b>1,793,331.78</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		168.00		
<b>Total Supplies</b>		<b>168.00</b>		
<b>Total 2700 Student Transportation Services</b>		<b><u>1,839,799.73</u></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	97,827.66	109,681.23		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	7,374.36	8,213.52		
230 PSERS Retirement Contributions	2,758.88	6,186.26		
250 Unemployment Compensation		49.27		
260 Workmen's Compensation	444.93	631.93		
270 Grp Ins - Self Insurance	30,650.86	40,739.52		
Total Personnel Services-Employee Benefits	41,229.03	55,820.50		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		59,709.02		
500 <u>Other Purchased Services</u>				
530 Communications		19,675.12		
540 Advertising		4,617.37		
550 Printing & Binding		6,169.13		
580 Travel	1,829.32	22,516.39		
Total Other Purchased Services	1,829.32	52,978.01		
600 <u>Supplies</u>				
610 General Supplies	5,734.88	7,738.65		
Total Supplies	5,734.88	7,738.65		
700 <u>Property</u>				
750 Equipment - Original & Additional	1,849.00	1,849.00		
Total Property	1,849.00	1,849.00		
800 <u>Other Objects</u>				
Total Other Objects		5,112.50		
Total 2800 Central	<u>148,469.89</u>	<u>292,888.91</u>		

2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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500 Other Purchased Services

590 Miscellaneous Purchased Services

22,336.44

Total Other Purchased Services

22,336.44

Total 2900 Other Support Services

22,336.44



	<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>				
Total Personnel Services-Salaries	2,257.45	287,568.25		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	163.36	21,854.71		
230 PSERS Retirement Contributions	63.65	15,461.38		
250 Unemployment Compensation		74.45		
260 Workmen's Compensation	10.26	1,507.74		
270 Grp Ins - Self Insurance	741.50	15,874.49		
Total Personnel Services-Employee Benefits	978.77	54,772.77		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		31,704.28		
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services		11,435.28		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		39,262.89		
520 Insurance-General		8,150.00		
580 Travel	145.00	8,472.62		
590 Miscellaneous Purchased Services		2,639.42		
Total Other Purchased Services	145.00	58,524.93		
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,728.42	91,557.19		
630 Food	308.69	422.49		
Total Supplies	13,037.11	91,979.68		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		20,616.54		
Total Property		20,616.54		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		16,792.50		
<b>Total 3000 Operation of Noninstructional Services</b>	<b>16,418.33</b>	<b>573,394.23</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>285,310.80</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions		21,691.35		
230 PSERS Retirement Contributions		15,334.07		
250 Unemployment Compensation		74.45		
260 Workmen's Compensation		1,497.48		
270 Grp Ins - Self Insurance		15,132.99		
<b>Total Personnel Services-Employee Benefits</b>		<b>53,730.34</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>31,704.28</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>11,435.28</b>		
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		39,262.89		
520 Insurance-General		8,150.00		
580 Travel		8,327.62		
590 Miscellaneous Purchased Services		2,639.42		
<b>Total Other Purchased Services</b>		<b>58,379.93</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		78,828.77		
630 Food		113.80		
<b>Total Supplies</b>		<b>78,942.57</b>		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		20,616.54		
<b>Total Property</b>		<b>20,616.54</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>4,792.50</b>		
<b>Total 3200 Student Activities</b>		<b><u>544,912.24</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3300 Community Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>2,257.45</b>	<b>2,257.45</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
220 Social Security Contributions	163.36	163.36		
230 PSERS Retirement Contributions	63.65	127.31		
260 Workmen's Compensation	10.26	10.26		
270 Grp Ins - Self Insurance	741.50	741.50		
<b>Total Personnel Services-Employee Benefits</b>	<b>978.77</b>	<b>1,042.43</b>		
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	145.00	145.00		
<b>Total Other Purchased Services</b>	<b>145.00</b>	<b>145.00</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,728.42	12,728.42		
630 Food	308.69	308.69		
<b>Total Supplies</b>	<b>13,037.11</b>	<b>13,037.11</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>12,000.00</b>		
<b>Total 3300 Community Services</b>	<b><u>16,418.33</u></b>	<b><u>28,481.99</u></b>		

<b>5000 Other Expenditures and Financing Uses</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
880 Refund of Prior Year's Receipts	5,115.00
<b>Total Other Objects</b>	<b>5,115.00</b>
<b>900 <u>Other Financing Uses</u></b>	
930 Fund Transfers	3,961,894.13
<b>Total Other Financing Uses</b>	<b>3,961,894.13</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>3,967,009.13</u></b>



5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

5,115.00

5,115.00

5,115.00

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

Total

5,115.00

**5,115.00**

**5,115.00**

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

3,961,894.13

**3,961,894.13**

**3,961,894.13**

5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

Total

3,961,894.13

**3,961,894.13**

**3,961,894.13**



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

## BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	10,476,971.97	
1200 Special and Gifted Education	2,967,830.49	
1300 Vocational Education Programs	555,710.19	
1400 Other Instructional Programs - E/S	136,445.41	
		14,136,958.06
<b>2000 Support Services</b>		
2100 Pupil Personnel	767,665.44	
2200 Instructional Staff	1,974,856.63	
2300 Administration	1,388,828.35	
2400 Pupil Health	202,865.95	
2500 Business	506,108.23	
2600 Operation & Maintenance of Plant Services	2,429,096.46	
2700 Student Transportation Services	1,839,799.73	
2800 Central	292,888.91	
2900 Other Support Services	22,336.44	
		9,424,446.14
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	544,912.24	
3300 Community Services	28,481.99	
		573,394.23
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	5,115.00	
5200 Interfund Transfers Out	3,961,894.13	
		3,967,009.13
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b>28,101,807.56</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		35,170,000		712,845	104,703	988,520	36,976,068
2 Additional Debt Incurred During Year				29,208	48,517		77,725
3 Retirements and Repayments		2,630,000				15,856	2,645,856
4 Debt at End of Fiscal Year		32,540,000		742,053	153,220	972,664	34,407,937
5 Current Portion P&I - Due within 1 year		4,129,688					4,129,688
6 Interest Paid during current fiscal year		1,331,902					1,331,902

## (PRINCIPAL AMOUNTS ONLY)

## ALL PROPRIETARY TYPE FUNDS

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		35,399,656					35,399,656
2 Additional Debt Incurred During Year							
3 Retirements and Repayments		2,674,731					2,674,731
4 Debt at End of Fiscal Year		32,724,925					32,724,925
5 Current Portion P&I - Due within 1 year		4,129,688					4,129,688
6 Interest Paid during current fiscal year		1,331,902					1,331,902

## 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)
5110	10	General				
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services	2,630,000		1,331,901	3,961,901
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
Total Debt Payments - Governmental Funds			2,630,000		1,331,901	3,961,901
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total Debt Payments - Proprietary Funds						

Tuition Paid to Other LEAs During Fiscal Year		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	324,953.99	
562	Tuition to Charter Schools	462,580.93	
564	Tuition Paid to Area Vocational Technical Schools	398,891.83	
567	Tuition to Approved Private Schools	15,802.56	
568	Tuition to PRRIs and Detention Centers	27,190.86	
0560 Total Tuition Paid During Fiscal Year		1,229,420.17	

0562 Sub Amounts		Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
562	Tuition to Charter Schools - Nonspecial Education	462,580.93	
562	Tuition to Charter Schools - Special Education		
Total Object 562 Paid During Fiscal Year		462,580.93	



## DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	12,027.64	6,124.64	18,152.28
<b>Total 320</b>	<b>12,027.64</b>	<b>6,124.64</b>	<b>18,152.28</b>
1200-322	557,343.31	526,014.41	1,083,357.72
1200-323	48,700.68	53,654.66	102,355.34
1200-324			
1200-329			
<b>Total 320</b>	<b>606,043.99</b>	<b>579,669.07</b>	<b>1,185,713.06</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323	1,427.40	1,572.60	3,000.00
2200-324			
2200-329			
<b>Total 320</b>	<b>1,427.40</b>	<b>1,572.60</b>	<b>3,000.00</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>			

**Capital Reserve Fund (Formerly Fund #21)**

6/30/10 Ending Fund Balance Reported as Major Fund #21

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #21

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

Total Fund #21 Amount Reclassified

**Capital Reserve Fund (Formerly Fund #22)**

6/30/10 Ending Fund Balance Reported as Major Fund #22 4,959,019.00

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #22 4,959,019.00

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011 4,959,019.00

Total Fund #22 Amount Reclassified 4,959,019.00

**Athletic Fund #29**

6/30/10 Ending Fund Balance Reported as Major Fund #29

6/30/10 Ending Fund Balance Reported as Non-major Fund 65,170.00

Total 6/30/10 Ending Fund Balance 65,170.00

Amount reclassified to the General Fund for FYE 6/30/2011 65,170.00

Amount retained in Fund 29 for FYE 6/30/11

Total Fund #29 Reclassified and/or Retained 65,170.00

**Federal Revenues** as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	1,294,413.93
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Federal Pass Thru Revenue: 6831, 6832, 6839	428,816.95
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<b>Total Non-ARRA Federal Revenue</b>	<b>1,723,230.88</b>
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**ARRA Revenue**

Federal ARRA BEF Revenue: 8708	295,295.00
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Federal ARRA Edujobs Revenue: 8709	175,166.00
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Federal ARRA Revenue: 8701-8707, 8721-8799	271,422.22
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Federal ARRA Pass Thru Revenue: 6833-6835	0.00
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<b>Total ARRA Federal Revenue</b>	<b>741,883.22</b>
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**Federal Expenditures:** as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	1,472,354.59
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Function 2000	552,027.63
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Function 3000	16,418.33
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Function 4000	0.00
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Function 5000	0.00
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<b>Total Federal Expenditures reported in General Fund</b>	<b>2,040,800.55</b>
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## SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES

Page SCHED -1

## 1190 Federally Funded Regular Programs

100 Personnel Services-Salaries

## Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workmen's Compensation

270 Grp Ins - Self Insurance

## Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

## Total Purchased Professional &amp; Technical Services

600 Supplies

610 General Supplies

## Total Supplies

700 Property

750 Equipment - Original &amp; Additional

## Total Property

## Total 1190 Federally Funded Regular Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
617,842.18	617,842.18		
46,335.70	46,335.70		
17,290.06	17,290.06		
2,811.16	2,811.16		
100,792.74	100,792.74		
167,229.66	167,229.66		
18,152.28	18,152.28		
43,011.84	43,011.84		
43,011.84	43,011.84		
140,511.76	140,511.76		
140,511.76	140,511.76		
<u>986,747.72</u>	<u>986,747.72</u>		



1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	10,338.26	33,898.77	44,237.03
200 <u>Personnel Services-Employee Benefits</u>			
220 Social Security Contributions	767.03	2,514.98	3,282.01
230 PSERS Retirement Contributions	583.06	1,911.76	2,494.82
250 Unemployment Compensation	11.52	37.76	49.28
260 Workmen's Compensation	78.13	256.20	334.33
270 Grp Ins - Self Insurance	2,357.72	7,730.95	10,088.67
Total Personnel Services-Employee Benefits	3,797.46	12,451.65	16,249.11
500 <u>Other Purchased Services</u>			
580 Travel	140.23	154.44	294.67
Total Other Purchased Services	140.23	154.44	294.67
800 <u>Other Objects</u>			
Total Other Objects	975.60	1,074.40	2,050.00
Total 1243 Gifted Support	<u>15,251.55</u>	<u>47,579.26</u>	<u>62,830.81</u>

2250 School Library Services	<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	95,931.87	142,391.77		238,323.64		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	7,202.48	10,365.04		17,567.52		
230 PSERS Retirement Contributions	5,410.48	8,030.83		13,441.31		
250 Unemployment Compensation	64.63	114.24		178.87		
260 Workmen's Compensation	611.00	956.38		1,567.38		
270 Grp Ins - Self Insurance	13,232.29	23,389.54		36,621.83		
Total Personnel Services-Employee Benefits	26,520.88	42,856.03		69,376.91		
600 <u>Supplies</u>						
610 General Supplies	1,284.12	8,253.08		9,537.20		
640 Books & Periodicals	4,995.85	1,075.49		6,071.34		
Total Supplies	6,279.97	9,328.57		15,608.54		
Total 2250 School Library Services	<u>128,732.72</u>	<u>194,576.37</u>		<u>323,309.09</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

359,855.93

359,855.93

359,855.93

- 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.



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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310	19,569.58		Business Manager expenditures coded to 2310**
2500	448,505.97		Business Office salaries, benefits and expenses
2830	25,921.87		Staff Development workshops, travel, dues & fee
2840	47,899.22		Business Office and student account software
<b>Total</b>	<b>541,896.64</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	1,084,041.82
1000-323	102,355.34
1200-594	6,658.22
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	355,451.00

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	78,600.28	409,618.22	488,218.50
2140 Psychological Services	24,185.55	126,040.80	150,226.35
2150 Speech Pathology And Audiology Services	18,458.06	96,192.53	114,650.59
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	50,276.26	262,010.16	312,286.42
2350 Legal and Accounting Services	3,145.00	53,359.68	56,504.68
2420 Medical Services	971.76	5,064.24	6,036.00
2440 Nursing Services	31,680.40	165,099.55	196,779.95
2700 Student Transportation Services	384,486.03	1,455,313.70	1,839,799.73
TOTAL	591,803.34	2,572,698.88	3,164,502.22



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	1,460,832.00	691,248.00	2,152,080.00
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>1,460,832.00</b>	<b>691,248.00</b>	<b>2,152,080.00</b>
<b>50 Enterprise Fund</b>				
	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>60 Internal Service Fund</b>				
	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>	<b>1,460,832.00</b>	<b>691,248.00</b>	<b>2,152,080.00</b>

<u>General Fund Expenditures: Functions</u>	<u>1000</u>	<u>2000</u>	<u>3100</u>	<u>3200</u>	<u>3300</u>	<u>4000</u>	<u>Object Total</u>
100 Personnel Services-Salaries	155,847.35	106,036.78					261,884.13
200 Personnel Services-Employee Benefits	20,717.77	14,092.23					34,810.00
300 Purchased Professional & Technical Service	2,748.72	78,112.48					80,861.20
400 Purchased Property Services		175,166.00					175,166.00
500 Other Purchased Services							
600 Supplies	27,170.58	1,495.00					28,665.58
700 Property	152,259.34	20,720.00					172,979.34
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	<u>358,743.76</u>	<u>395,622.49</u>					<u>754,366.25</u>

<u>General Fund Expenditures: Sub Functions</u>	<u>1500</u>	<u>1600</u>	<u>1700</u>	<u>2280</u>	<u>2450</u>	<u>2750</u>	<u>Object Total</u>
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>	<u>Fund 51</u>	<u>Funds 52-58</u>	<u>Account Total</u>
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>			