

LEA Name: Penn Manor SD
Address P O BOX 1001
City MILLERSVILLE, PA 17551-

Class Size: 2

County: Lancaster
AUN Number: 113365203

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.

Michael G. Lechliter
Chief School Administrator (Print and sign name)



Date

10/28/11

Paula E. Howard
Board Secretary (Print and sign name)



Date

10/28/11

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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)
ASSETS						
Assets						
0100	Cash and Cash Equivalents	5,727,214				
0110	Investments	11,539,985				
0120	Taxes Receivable (Net)	1,504,642				
0130	Due From Other Funds	104,848				
0141	Due from Other Governments	22,681				
0142	State Revenue Receivable	1,310,355				
0143	Federal Revenue Receivable	740,616				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	272,125				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		21,222,466				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	5,000,328			10,727,542	0100
6,774,075	230,422			18,544,482	0110
				1,504,642	0120
500,000				604,848	0130
				22,681	0141
				1,310,355	0142
				740,616	0143
					0145
					0146
					0147
8,700			8,700	280,825	0150
					0160
					0170
					0180
					0190
7,282,775	5,230,750			33,735,991	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	550,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,580,410				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,509,552				
0462	Payroll Deductions and Withholdings	283,693				
0470	Advances from Other Funds					
0480	Deferred Revenues	516,114				
0490	Other Current Liabilities					
TOTAL LIABILITIES		7,439,769				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,252,634				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	4,530,063				
TOTAL FUND BALANCES		13,782,697				
TOTAL LIABILITIES AND FUND BALANCES		21,222,466				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				550,000	0400
					0411
					0412
					0413
82,599	972,039	9		2,635,057	0420
					0430
					0440
					0450
				4,509,552	0461
				283,693	0462
					0470
				516,114	0480
					0490
82,599	972,039	9		8,494,416	
					Fund Balances
					0810
					0820
7,200,176	4,258,711	(9)		9,252,634	0830
				11,458,878	0840
				4,530,063	0850
7,200,176	4,258,711	(9)		25,241,575	
7,282,775	5,230,750			33,735,991	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES					
6000 Local Sources	43,317,535				
7000 State Sources	18,713,495				
8000 Federal Sources	3,896,754				
TOTAL REVENUES	65,927,784				
EXPENDITURES					
1000 Instruction	37,966,379				
2000 Support Services	16,547,442				
3000 Noninstructional Services	1,045,515				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	34,042				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	55,593,378				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,334,406				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets	9,896				
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)	8,249,338				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(8,239,442)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
14,200	24,777	3		43,356,515	6000
				18,713,495	7000
				3,896,754	8000
14,200	24,777	3		65,966,764	
				37,966,379	1000
				16,547,442	2000
				1,045,515	3000
2,574,640	10,899,646			13,474,286	4000
		7,621,260		7,621,260	5110
				34,042	5130
					5140
2,574,640	10,899,646	7,621,260		76,688,924	
(2,560,440)	(10,874,869)	(7,621,257)		(10,722,160)	
		4,590,000		4,590,000	9110
					9120
		58,418		58,418	9130
					9200
500,000		7,599,338		8,099,338	9300
				9,896	9400
					9710
					9720
					9900
		4,595,000		4,595,000	5120
		40,162		40,162	5150
				8,249,338	5200
					5300
500,000		7,612,594		(126,848)	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,094,964				
0040 Fund Balance - Beginning of Fiscal Year	11,687,733				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	13,782,697				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(2,060,440)	(10,874,869)	(8,663)		(10,849,008)	
9,260,616	15,133,580	8,654		36,090,583	0040
					0050
7,200,176	4,258,711	(9)		25,241,575	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	42,746,355	42,746,355	43,317,535	571,180
7000	State Sources	21,681,973	21,681,973	18,713,495	(2,968,478)
8000	Federal Sources	1,583,981	1,583,981	3,896,754	2,312,773
TOTAL REVENUES		66,012,309	66,012,309	65,927,784	(84,525)
EXPENDITURES					
1100	Regular Programs	29,807,589	28,643,079	28,643,079	
1200	Special Programs	7,508,368	7,401,266	7,401,266	
1300	Vocational Programs	1,778,536	1,740,149	1,740,149	
1400	Other Instructional Programs	235,721	181,885	181,885	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,112,772	2,017,452	2,017,452	
2200	Instructional Staff Services	943,830	930,509	930,509	
2300	Administrative Services	3,908,445	3,706,356	3,706,356	
2400	Pupil Health	661,792	614,711	614,711	
2500	Business Services	916,846	610,402	610,402	
2600	Operation and Maintenance of Plant Services	5,707,662	4,789,632	4,789,632	
2700	Student Transportation Services	2,920,304	3,005,021	3,005,021	
2800	Central & Other Support Services	818,229	820,948	820,948	
2900	Other Support Services	64,515	52,411	52,411	
3100	Food Services				
3200	Student Activities	1,025,614	1,035,361	1,035,361	
3300	Community Services		10,154	10,154	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	7,813,853			
5130	Refund of Prior Year Receipts		34,042	34,042	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		66,224,076	55,593,378	55,593,378	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(211,767)	10,418,931	10,334,406	(84,525)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets			9,896	9,896
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)	600,000	11,380,698	8,249,338	3,131,360
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	150,000			
TOTAL OTHER FINANCING SOURCES (USES)		(750,000)	(11,380,698)	(8,239,442)	3,141,256
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(961,767)	(961,767)	2,094,964	3,056,731
0040	Fund Balance - Beginning of Fiscal Year	11,593,569	11,593,569	11,687,733	94,164
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		10,631,802	10,631,802	13,782,697	3,150,895

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents			8,737	8,737	
0110 Investments			310,239	310,239	
0130 Due From Other Funds			50,000	50,000	
0141 Due from Other Governments					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			1,136	1,136	
0170 Inventories			64,144	64,144	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			434,256	434,256	
Noncurrent Assets:					
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)			99,030	99,030	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			99,030	99,030	
TOTAL ASSETS			533,286	533,286	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400				104,848	104,848
0411					
0413					
0420			8,756	8,756	
0430					
0440			5,225	5,225	
0450					
0461					
0462					
0480			42,077	42,077	
0490					
Total Current Liabilities			160,906	160,906	
Noncurrent Liabilities:					
0470					
0510					
0520					
0530					
0540			47,021	47,021	
0550					
0599					
Total NonCurrent Liabilities			47,021	47,021	
TOTAL LIABILITIES			207,927	207,927	
NET ASSETS					
0791			99,030	99,030	
0798					
0799			226,329	226,329	
TOTAL NET ASSETS			325,359	325,359	
TOTAL LIABILITIES AND NET ASSETS			533,286	533,286	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,291,986			1,291,986	
6900 Charges for Services					
6999 Other Operating Revenues	61,215			61,215	
TOTAL OPERATING REVENUES	1,353,201			1,353,201	
OPERATING EXPENSES					
100 Salaries	667,900			667,900	
200 Employee Benefits	185,341			185,341	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,361,912			1,361,912	
700 Depreciation	12,677			12,677	
810 Dues and Fees					
890 Other Operating Expenditures	53,684			53,684	
TOTAL OPERATING EXPENSES	2,281,514			2,281,514	
OPERATING INCOME (LOSS)	(928,313)			(928,313)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	269			269	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	126,946			126,946	
8000 Federal Sources	925,677			925,677	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,052,892			1,052,892	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	124,579			124,579	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)			150,000	150,000	
CHANGE IN NET ASSETS	274,579			274,579	
0041 Net Assets - Beginning of Fiscal Year	50,780			50,780	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET ASSETS - END OF YEAR	325,359			325,359	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,356,228	
9938					1,356,228
9939					
9940					
9941				916,676	
9942					916,676
9943				1,326,435	
9944					1,326,435
Net Cash Provided By (Used For) Operating Activities				(886,883)	(886,883)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				126,946	
8000				782,887	
9917					
9918					
9919					
9920				150,000	
9921					150,000
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				1,059,833	1,059,833
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				269	
9929				(2,325,084)	
9930				2,156,192	
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				(168,623)	(168,623)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				4,327	
9935 Cash and Cash Equivalents Beginning of Year				4,410	
Cash and Cash Equivalents at Year End				8,737	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(928,313)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				12,677	
9902 Provision for Uncollectible Accounts					12,677
9903 Other Adjustments				142,790	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				3,027	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				(1,118)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(120,679)	
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)				4,733	
9914 Inc (Dec) in Other Current Liabilities (0490)					4,733
Total Adjustments				41,430	
Cash Provided By (Used For) Total				(886,883)	(886,883)

Amounts Expressed in Whole Dollars

ASSETS

Assets

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents				2,578	
0110 Investments	68,344			95,976	
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)					
TOTAL ASSETS	68,344			98,554	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		2,578 0100
		164,320 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		166,898

Amounts Expressed in Whole Dollars

LIABILITIES AND NET ASSETS

Liabilities

0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable				6,005
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				92,549

TOTAL LIABILITIES					98,554
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Net Assets

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	68,344			
0799	Unrestricted				

TOTAL NET ASSETS	68,344				
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TOTAL LIABILITIES AND NET ASSETS	68,344				98,554
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Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	6,005	0420
		0430
		0450
		0461
		0462
		0470
		0480
	92,549	0490
		98,554
		0791
	68,344	0798
		0799
		68,344
		166,898

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	3,000				
9946	Other Additions	32				
Deductions						
9947	Scholarships Awarded	3,393				
9948	Other Deductions					
Change In Net Assets		(361)				
0041	Net Assets - Beginning of Fiscal Year	68,705				
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year		68,344				

**Total
Fiduciary
Funds**

3,000 9945

32 9946

3,393 9947

9948

(361)

68,705 0041

9949

68,344

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	35,841,414.42	
6112	Interim Real Estate Taxes	194,720.42	
6113	Public Utility Realty Tax	56,606.24	
6114	Payments in Lieu of Current Taxes / State & Local	106.32	
6150	Current Act 511 Taxes - Proportional Assessments	4,433,090.19	
6400	Delinq on Taxes Levied/Assessed by the LEA	843,510.95	
6500	Earnings on Investments	144,388.10	
6700	Revenue From Student Activities	65,189.21	
6831	Federal Rev. Rcvd. from Other PA Public Schools	61,258.08	
6832	Federal IDEA Pass Through Revenue	1,037,697.70	
6910	Rentals	81,028.02	
6941	Regular Day School Tuition	17,542.00	
6944	Receipts from Other LEAS in PA - Education	19,244.89	
6991	Refunds of Prior Years' Expenditures	109,375.17	
6999	All Other Local Revenues Not Specified	412,363.00	
6000	Total Revenue from Local Sources		43,317,534.71

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	9,469,976.35	
7140	Charter Schools	131,694.94	
7160	Tuition - Orphans & Children Placed in Priv. Homes	1,630.26	
7220	Vocational Education	73,237.49	
7250	Migratory Children	240.00	
7271	Special Education - Funding for School Aged Pupils	2,567,567.00	
7310	Transportation (Regular and Additional)	1,556,986.89	
7320	Rental and Sinking Fund Payments	930,054.00	
7330	Health Services	104,753.10	
7340	State Property Tax Reduction Allocation	1,287,879.20	
7501	PA Accountability Grant	580,617.00	
7502	Dual Enrollment Grants	31,612.02	
7810	Revenue for Social Security Payments	1,109,114.20	
7820	Revenue for Retirement Payments	868,132.69	
7000	Total Revenue from State Sources		18,713,495.14
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	554,046.84	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	136,972.00	
8517	NCLB, Title IV - 21st Century Schools	29,999.60	
8701	ARRA - IDEA, Part B	615,685.25	
8703	ARRA - Title I, Part A & Part D	149,111.06	
8708	ARRA - State Fiscal Stabilization Fund	1,310,601.00	
8709	ARRA Education Jobs Fund	776,045.00	
8731	ARRA- Build America Bonds	136,110.44	
8810	Schl Based ACCESS Med Reimb Prog	186,311.09	
8820	Medical Asst Reimb for Admin Claiming	1,872.00	
8000	Total Revenue from Federal Sources		3,896,754.28
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	9,895.55	
9000	Total Other Financing Sources		9,895.55

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	43,317,534.71	
Revenue from State Sources	18,713,495.14	
Revenue from Federal Sources	3,896,754.28	
Other Financing Sources	9,895.55	
		65,937,679.68

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,253,284,357</u>	<u>37,089,055</u>	<u>35,841,414</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	3,997,833.04	
6153	Real Estate Transfer Taxes	435,257.15	
6150	Current Act 511 Taxes - Proportional Assessments		4,433,090.19

<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	35,841,414.42	0.00	0.00	35,841,414.42
6112	Interim Real Estate Taxes	194,720.42	17,157.23	10,931.89	188,495.08
6113	Public Utility Realty Tax	56,606.24	0.00	0.00	56,606.24
6114	Payments in Lieu of Current Taxes / State & Local	106.32	0.00	0.00	106.32
6150	Current Act 511 Taxes - Proportional Assessments	4,433,090.19	864,342.67	873,690.06	4,442,437.58
6400	Delinq on Taxes Levied/Assessed by the LEA	843,510.95	952,608.83	973,993.91	864,896.03
6999 TOTAL TAXES		41,369,448.54	1,834,108.73	1,858,615.86	41,393,955.67

<u>REVENUE FROM DELINQUENT TAXES</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>
6411	Delinquent Real Estate Taxes	842,964.13	620,282.71	687,525.69	910,207.11
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		842,964.13	620,282.71	687,525.69	910,207.11

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	23,689,168.75
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	59,387.52
220 Social Security Contributions	1,767,267.62
230 PSERS Retirement Contributions	1,298,958.82
240 Tuition Reimbursements	393,470.79
250 Unemployment Compensation	7,651.65
260 Workmen's Compensation	154,449.00
270 Grp Ins - Self Insurance	4,343,426.66
Total Personnel Services-Employee Benefits	8,024,612.06
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,149,526.84
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	237,299.82
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,316.75
560 Tuition	2,573,364.64
580 Travel	24,195.93
590 Miscellaneous Purchased Services	603.24
Total Other Purchased Services	2,603,480.56
600 <u>Supplies</u>	
610 General Supplies	720,606.95
640 Books & Periodicals	88,622.87
Total Supplies	809,229.82
700 <u>Property</u>	
750 Equipment - Original & Additional	451,900.77
Total Property	451,900.77
800 <u>Other Objects</u>	
Total Other Objects	1,160.00
Total 1000 Instruction	<u>37,966,378.62</u>

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	9,151,870.77	8,702,361.23	1,832,556.96	19,686,788.96	190,585.00	966,270.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	24,642.03	25,967.13		50,609.16		
220 Social Security Contributions	713,468.90	684,412.27	69,793.25	1,467,674.42	7,289.88	36,959.83
230 PSERS Retirement Contributions	520,269.31	502,464.21	51,418.70	1,074,152.22	5,374.50	27,248.81
240 Tuition Reimbursements	158,328.27	225,407.52		383,735.79		
250 Unemployment Compensation	3,825.82	3,825.83		7,651.65		
260 Workmen's Compensation	70,449.00	59,000.00		129,449.00		
270 Grp Ins - Self Insurance	2,066,687.27	913,077.82	897,427.05	3,877,192.14	12,664.62	840,253.36
Total Personnel Services-Employee Benefits	3,557,670.60	2,414,154.78	1,018,639.00	6,990,464.38	25,329.00	904,462.00
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	112,650.17	121,549.65		234,199.82		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,858.00	2,910.75		4,768.75		
560 Tuition	233,621.71	475,951.53		709,573.24		
580 Travel	3,681.62	6,714.59		10,396.21		
Total Other Purchased Services	239,161.33	485,576.87		724,738.20		
600 <u>Supplies</u>						
610 General Supplies	229,531.00	247,101.44	44,060.24	520,692.68		
640 Books & Periodicals	51,408.98	22,019.40		73,428.38		
Total Supplies	280,939.98	269,120.84	44,060.24	594,121.06		
700 <u>Property</u>						
750 Equipment - Original & Additional	316,516.37	95,090.28		411,606.65		
Total Property	316,516.37	95,090.28		411,606.65		
800 <u>Other Objects</u>						
Total Other Objects		1,160.00		1,160.00		
Total 1100 Regular Programs - E/S	<u>13,658,809.22</u>	<u>12,089,013.65</u>	<u>2,895,256.20</u>	<u>28,643,079.07</u>	<u>215,914.00</u>	<u>1,870,732.00</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,719,849.46	1,798,675.35	116,986.70	3,635,511.51		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,029.59	4,097.77		8,127.36		
220 Social Security Contributions	132,455.22	135,735.15	4,474.74	272,665.11		
230 PSERS Retirement Contributions	98,432.39	102,175.12	3,299.03	203,906.54		
240 Tuition Reimbursements		9,735.00		9,735.00		
260 Workmen's Compensation	14,000.00	9,000.00		23,000.00		
270 Grp Ins - Self Insurance	167,216.08	260,404.58	7,491.94	435,112.60		
Total Personnel Services-Employee Benefits	416,133.28	521,147.62	15,265.71	952,546.61		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	643,998.86	285,077.03	1,220,450.95	2,149,526.84		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	885.00	2,215.00		3,100.00		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	318.00			318.00		
560 Tuition	57,325.52	358,432.10		415,757.62		
580 Travel	6,981.39	4,050.74		11,032.13		
590 Miscellaneous Purchased Services		603.24		603.24		
Total Other Purchased Services	64,624.91	363,086.08		427,710.99		
600 <u>Supplies</u>						
610 General Supplies	3,773.00	3,194.27	175,169.83	182,137.10		
640 Books & Periodicals	4,024.46	569.83	8,347.20	12,941.49		
Total Supplies	7,797.46	3,764.10	183,517.03	195,078.59		
700 <u>Property</u>						
750 Equipment - Original & Additional			37,791.12	37,791.12		
Total Property			37,791.12	37,791.12		
Total 1200 Special and Gifted Education	<u>2,853,288.97</u>	<u>2,973,965.18</u>	<u>1,574,011.51</u>	<u>7,401,265.66</u>		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	234,587.72		234,587.72		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	651.00		651.00		
220 Social Security Contributions	17,415.60		17,415.60		
230 PSERS Retirement Contributions	13,681.21		13,681.21		
260 Workmen's Compensation	2,000.00		2,000.00		
270 Grp Ins - Self Insurance	30,376.02		30,376.02		
Total Personnel Services-Employee Benefits	64,123.83		64,123.83		
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	230.00		230.00		
560 Tuition	1,421,192.94		1,421,192.94		
580 Travel	580.00		580.00		
Total Other Purchased Services	1,422,002.94		1,422,002.94		
600 <u>Supplies</u>					
610 General Supplies	16,931.38		16,931.38		
Total Supplies	16,931.38		16,931.38		
700 <u>Property</u>					
750 Equipment - Original & Additional	2,503.00		2,503.00		
Total Property	2,503.00		2,503.00		
Total 1300 Vocational Education Programs	<u>1,740,148.87</u>		<u>1,740,148.87</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	464.00	120,520.56	11,296.00	132,280.56		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	34.84	9,050.32	427.33	9,512.49		
230 PSERS Retirement Contributions	26.17	6,874.13	318.55	7,218.85		
270 Grp Ins - Self Insurance			745.90	745.90		
Total Personnel Services-Employee Benefits	61.01	15,924.45	1,491.78	17,477.24		
500 Other Purchased Services						
560 Tuition		26,840.84		26,840.84		
580 Travel	49.78	2,137.81		2,187.59		
Total Other Purchased Services	49.78	28,978.65		29,028.43		
600 Supplies						
610 General Supplies			845.79	845.79		
640 Books & Periodicals		2,253.00		2,253.00		
Total Supplies		2,253.00	845.79	3,098.79		
Total 1400 Other Instructional Programs - E/S	<u>574.79</u>	<u>167,676.66</u>	<u>13,633.57</u>	<u>181,885.02</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
600 <u>Supplies</u>					
640 Books & Periodicals	2,253.00		2,253.00		
Total Supplies	2,253.00		2,253.00		
Total 1410 Driver's Education	<u>2,253.00</u>		<u>2,253.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			11,296.00	11,296.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions			427.33	427.33		
230 PSERS Retirement Contributions			318.55	318.55		
270 Grp Ins - Self Insurance			745.90	745.90		
Total Personnel Services-Employee Benefits			1,491.78	1,491.78		
600 Supplies						
610 General Supplies			845.79	845.79		
Total Supplies			845.79	845.79		
Total 1420 Summer School			<u>13,633.57</u>	<u>13,633.57</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	464.00	16,914.24		17,378.24		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	34.84	1,273.84		1,308.68		
230 PSERS Retirement Contributions	26.17	904.48		930.65		
Total Personnel Services-Employee Benefits	61.01	2,178.32		2,239.33		
500 <u>Other Purchased Services</u>						
580 Travel	49.78	2,137.81		2,187.59		
Total Other Purchased Services	49.78	2,137.81		2,187.59		
Total 1430 Homebound Instruction	<u>574.79</u>	<u>21,230.37</u>		<u>21,805.16</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		97,622.32		97,622.32		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		7,327.50		7,327.50		
230 PSERS Retirement Contributions		5,630.13		5,630.13		
Total Personnel Services-Employee Benefits		12,957.63		12,957.63		
500 <u>Other Purchased Services</u>						
560 Tuition		2,679.58		2,679.58		
Total Other Purchased Services		2,679.58		2,679.58		
Total 1440 Alternative Regular Education		<u>113,259.53</u>		<u>113,259.53</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		2,679.58		2,679.58		
Total Other Purchased Services		2,679.58		2,679.58		
Total 1441 Adjudicated / Court Placed Programs		<u>2,679.58</u>		<u>2,679.58</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		97,622.32		97,622.32		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		7,327.50		7,327.50		
230 PSERS Retirement Contributions		5,630.13		5,630.13		
Total Personnel Services-Employee Benefits		12,957.63		12,957.63		
Total 1442 PDE Approved Alternative Education Programs		<u>110,579.95</u>		<u>110,579.95</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		5,984.00		5,984.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		448.98		448.98		
230 PSERS Retirement Contributions		339.52		339.52		
Total Personnel Services-Employee Benefits		788.50		788.50		
Total 1450 Instruct. Prog. Outside the Established School Day		<u>6,772.50</u>		<u>6,772.50</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>
1490 Additional Other Instruction Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		24,161.26		24,161.26		
Total Other Purchased Services		24,161.26		24,161.26		
Total 1490 Additional Other Instruction Programs		24,161.26		24,161.26		

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	7,449,978.49
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	26,735.86
220 Social Security Contributions	557,161.81
230 PSERS Retirement Contributions	424,385.57
240 Tuition Reimbursements	63,646.92
250 Unemployment Compensation	187.12
260 Workmen's Compensation	49,809.00
270 Grp Ins - Self Insurance	1,652,081.10
290 Other Employee Benefits	25,164.14
Total Personnel Services-Employee Benefits	2,799,171.52
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	480,920.17
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,803,460.70
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,922,543.40
520 Insurance-General	191,346.00
530 Communications	143,749.80
540 Advertising	10,512.88
550 Printing & Binding	16,633.61
580 Travel	30,204.07
590 Miscellaneous Purchased Services	65,083.77
Total Other Purchased Services	3,380,073.53
600 <u>Supplies</u>	
610 General Supplies	394,151.95
620 Energy	81,521.82
630 Food	237.99
640 Books & Periodicals	81,149.05
Total Supplies	557,060.81
700 <u>Property</u>	
750 Equipment - Original & Additional	60,226.38
Total Property	60,226.38
800 <u>Other Objects</u>	
Total Other Objects	16,550.50
Total 2000 Support Services	<u>16,547,442.10</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	84,269.66	1,498,994.81		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		4,188.41		
220 Social Security Contributions	3,223.31	113,432.10		
230 PSERS Retirement Contributions	2,376.41	87,281.79		
260 Workmen's Compensation		10,000.00		
270 Grp Ins - Self Insurance	5,599.32	278,493.66		
Total Personnel Services-Employee Benefits	11,199.04	493,395.96		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,138.90		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,265.00		
580 Travel		4,993.37		
Total Other Purchased Services		6,258.37		
600 <u>Supplies</u>				
610 General Supplies		14,120.04		
640 Books & Periodicals		2,418.90		
Total Supplies		16,538.94		
800 <u>Other Objects</u>				
Total Other Objects		125.00		
Total 2100 Pupil Personnel	<u>95,468.70</u>	<u>2,017,451.98</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	378,644.16	750,865.36	25,658.36	1,155,167.88		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	817.66	1,903.02		2,720.68		
220 Social Security Contributions	28,564.96	57,713.50	981.43	87,259.89		
230 PSERS Retirement Contributions	22,146.15	44,497.98	723.57	67,367.70		
260 Workmen's Compensation	3,000.00	5,000.00		8,000.00		
270 Grp Ins - Self Insurance	41,195.21	146,470.40	1,704.60	189,370.21		
Total Personnel Services-Employee Benefits	95,723.98	255,584.90	3,409.60	354,718.48		
400 Purchased Property Services						
Total Purchased Property Services		2,138.90		2,138.90		
500 Other Purchased Services						
510 Student Transportation Services		1,265.00		1,265.00		
580 Travel	487.97	1,598.00		2,085.97		
Total Other Purchased Services	487.97	2,863.00		3,350.97		
600 Supplies						
610 General Supplies	1,950.94	5,009.12		6,960.06		
640 Books & Periodicals	1,008.69	1,265.66		2,274.35		
Total Supplies	2,959.63	6,274.78		9,234.41		
800 Other Objects						
Total Other Objects		125.00		125.00		
Total 2120 Guidance Services	<u>477,815.74</u>	<u>1,017,851.94</u>	<u>29,067.96</u>	<u>1,524,735.64</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		31,689.50		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,339.39		
230 PSERS Retirement Contributions		1,791.15		
270 Grp Ins - Self Insurance		45,288.00		
Total Personnel Services-Employee Benefits		49,418.54		
Total 2130 Attendance Services		<u>81,108.04</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	117,874.20	135,651.93	58,611.30	312,137.43		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	363.49	1,104.24		1,467.73		
220 Social Security Contributions	11,127.63	10,463.31	2,241.88	23,832.82		
230 PSERS Retirement Contributions	8,614.16	7,855.94	1,652.84	18,122.94		
260 Workmen's Compensation	1,000.00	1,000.00		2,000.00		
270 Grp Ins - Self Insurance	4,456.28	35,484.45	3,894.72	43,835.45		
Total Personnel Services-Employee Benefits	25,561.56	55,907.94	7,789.44	89,258.94		
500 Other Purchased Services						
580 Travel	538.00	2,369.40		2,907.40		
Total Other Purchased Services	538.00	2,369.40		2,907.40		
600 Supplies						
610 General Supplies	3,418.24	3,741.74		7,159.98		
640 Books & Periodicals		144.55		144.55		
Total Supplies	3,418.24	3,886.29		7,304.53		
Total 2140 Psychological Services	<u>147,392.00</u>	<u>197,815.56</u>	<u>66,400.74</u>	<u>411,608.30</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	297,100.13	263,071.05		560,171.18		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	799.10	624.13		1,423.23		
220 Social Security Contributions	22,495.46	18,173.15		40,668.61		
230 PSERS Retirement Contributions	17,118.34	13,971.98		31,090.32		
260 Workmen's Compensation	2,000.00	2,000.00		4,000.00		
270 Grp Ins - Self Insurance	121,310.13	65,218.07		186,528.20		
Total Personnel Services-Employee Benefits	163,723.03	99,987.33		263,710.36		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	4,769.00	1,250.00		6,019.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,150.00	1,054.36		2,204.36		
500 <u>Other Purchased Services</u>						
580 Travel	60.57	269.00	2,444.00	2,773.57		
Total Other Purchased Services	60.57	269.00	2,444.00	2,773.57		
600 <u>Supplies</u>						
610 General Supplies	4,305.03	3,656.38	19,191.34	27,152.75		
640 Books & Periodicals	28,955.06	39,523.17		68,478.23		
Total Supplies	33,260.09	43,179.55	19,191.34	95,630.98		
Total 2200 Instructional Staff	<u>500,062.82</u>	<u>408,811.29</u>	<u>21,635.34</u>	<u>930,509.45</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,349,998.78		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		11,705.06		
220 Social Security Contributions		174,898.79		
230 PSERS Retirement Contributions		134,512.85		
240 Tuition Reimbursements		55,435.92		
260 Workmen's Compensation		14,000.00		
270 Grp Ins - Self Insurance		396,136.34		
290 Other Employee Benefits		25,164.14		
Total Personnel Services-Employee Benefits		811,853.10		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		362,363.99		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		29,567.16		
500 <u>Other Purchased Services</u>				
520 Insurance-General		300.00		
530 Communications		76,781.71		
540 Advertising		10,512.88		
550 Printing & Binding		4,073.52		
580 Travel		12,308.59		
Total Other Purchased Services		103,976.70		
600 <u>Supplies</u>				
610 General Supplies		29,630.16		
630 Food		237.99		
640 Books & Periodicals		513.01		
Total Supplies		30,381.16		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,500.00		
Total Property		2,500.00		
800 <u>Other Objects</u>				
Total Other Objects		15,715.50		
Total 2300 Administration		<u>3,706,356.39</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		6,783.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
540 Advertising		5,866.81		
580 Travel		2,582.35		
Total Other Purchased Services		8,549.16		
600 <u>Supplies</u>				
610 General Supplies		3,194.23		
640 Books & Periodicals		30.90		
Total Supplies		3,225.13		
800 <u>Other Objects</u>				
Total Other Objects		12,300.00		
Total 2310 Board Services		<u>30,857.29</u>		

2320 Board Treasurer Services
 500 Other Purchased Services
 520 Insurance-General
 Total Other Purchased Services
Total 2320 Board Treasurer Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	100.00		
	100.00		
	<u>100.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		181,064.33		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,040.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
Total Other Purchased Services		100.00		
600 <u>Supplies</u>				
610 General Supplies		527.53		
Total Supplies		527.53		
Total 2330 Tax Assessment And Collection Services		182,731.86		

2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	163,917.86		
	<u>163,917.86</u>		

	<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				378,354.76		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				2,281.76		
220 Social Security Contributions				25,002.91		
230 PSERS Retirement Contributions				21,714.06		
260 Workmen's Compensation				2,000.00		
270 Grp Ins - Self Insurance				19,553.11		
Total Personnel Services-Employee Benefits				70,551.84		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				2,400.00		
500 <u>Other Purchased Services</u>						
580 Travel				6,808.32		
Total Other Purchased Services				6,808.32		
600 <u>Supplies</u>						
610 General Supplies				8,842.37		
640 Books & Periodicals				230.72		
Total Supplies				9,073.09		
800 <u>Other Objects</u>						
Total Other Objects				2,121.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>469,309.01</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		45,994.52		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		169.62		
220 Social Security Contributions		3,407.10		
230 PSERS Retirement Contributions		2,639.66		
270 Grp Ins - Self Insurance		4,093.30		
Total Personnel Services-Employee Benefits		10,309.68		
500 Other Purchased Services				
530 Communications		5,400.38		
550 Printing & Binding		4,073.52		
580 Travel		1,625.80		
Total Other Purchased Services		11,099.70		
600 Supplies				
610 General Supplies		7,049.30		
640 Books & Periodicals		151.00		
Total Supplies		7,200.30		
800 Other Objects				
Total Other Objects		85.00		
Total 2370 Community Relations Services		<u>74,689.20</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	805,213.75	942,042.64		1,747,256.39		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,575.46	4,678.22		9,253.68		
220 Social Security Contributions	61,319.98	71,603.86		132,923.84		
230 PSERS Retirement Contributions	45,982.93	54,011.74		99,994.67		
240 Tuition Reimbursements	23,139.92	32,296.00		55,435.92		
260 Workmen's Compensation	5,000.00	6,000.00		11,000.00		
270 Grp Ins - Self Insurance	217,079.77	155,325.16		372,404.93		
290 Other Employee Benefits	15,706.24	9,457.90		25,164.14		
Total Personnel Services-Employee Benefits	372,804.30	333,372.88		706,177.18		
500 <u>Other Purchased Services</u>						
580 Travel	691.80	600.32		1,292.12		
Total Other Purchased Services	691.80	600.32		1,292.12		
600 <u>Supplies</u>						
610 General Supplies		10,016.73		10,016.73		
630 Food		237.99		237.99		
640 Books & Periodicals		100.39		100.39		
Total Supplies		10,355.11		10,355.11		
700 <u>Property</u>						
750 Equipment - Original & Additional		2,500.00		2,500.00		
Total Property		2,500.00		2,500.00		
800 <u>Other Objects</u>						
Total Other Objects	160.00			160.00		
Total 2380 Office Of The Principal Services	<u>1,178,869.85</u>	<u>1,288,870.95</u>		<u>2,467,740.80</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2390 Other Administration Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		178,393.11		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		13,564.94		
230 PSERS Retirement Contributions		10,164.46		
260 Workmen's Compensation		1,000.00		
270 Grp Ins - Self Insurance		85.00		
Total Personnel Services-Employee Benefits		24,814.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		8,198.80		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		28,527.16		
500 <u>Other Purchased Services</u>				
530 Communications		71,381.33		
540 Advertising		4,646.07		
Total Other Purchased Services		76,027.40		
800 <u>Other Objects</u>				
Total Other Objects		1,049.50		
Total 2390 Other Administration Services		<u>317,010.37</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		473,639.60		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		871.34		
220 Social Security Contributions		35,130.78		
230 PSERS Retirement Contributions		26,048.59		
260 Workmen's Compensation		3,000.00		
270 Grp Ins - Self Insurance		64,121.40		
Total Personnel Services-Employee Benefits		129,172.11		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,000.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		47.00		
600 <u>Supplies</u>				
610 General Supplies		7,852.27		
Total Supplies		7,852.27		
Total 2400 Pupil Health		<u>614,710.98</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		420,899.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,721.10		
220 Social Security Contributions		31,712.24		
230 PSERS Retirement Contributions		23,876.94		
240 Tuition Reimbursements		2,271.00		
260 Workmen's Compensation		3,000.00		
270 Grp Ins - Self Insurance		66,321.42		
Total Personnel Services-Employee Benefits		128,902.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		32,677.93		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		3,671.86		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		12,560.09		
580 Travel		3,835.00		
Total Other Purchased Services		16,395.09		
600 <u>Supplies</u>				
610 General Supplies		7,214.34		
640 Books & Periodicals		165.00		
Total Supplies		7,379.34		
800 <u>Other Objects</u>				
Total Other Objects		475.00		
Total 2500 Business		<u>610,401.74</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				1,628,070.61		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				4,850.94		
220 Social Security Contributions				122,037.19		
230 PSERS Retirement Contributions				91,977.62		
250 Unemployment Compensation				187.12		
260 Workmen's Compensation				11,000.00		
270 Grp Ins - Self Insurance				585,272.29		
Total Personnel Services-Employee Benefits				815,325.16		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				65,842.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,650,611.46		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				185,520.00		
529 Other Insurance				5,526.00		
530 Communications				36,276.13		
580 Travel				1,699.56		
590 Miscellaneous Purchased Services				12,673.06		
Total Other Purchased Services				241,694.75		
600 <u>Supplies</u>						
610 General Supplies	140,106.04	152,976.51		293,082.55		
620 Energy				81,521.82		
640 Books & Periodicals				9,573.91		
Total Supplies				384,178.28		
700 <u>Property</u>						
750 Equipment - Original & Additional				3,889.75		
Total Property				3,889.75		
800 <u>Other Objects</u>						
Total Other Objects				20.00		
Total 2600 Operation & Maintenance of Plant Services				<u>4,789,632.01</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		51,865.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		137.98		
220 Social Security Contributions		3,873.76		
230 PSERS Retirement Contributions		2,992.86		
260 Workmen's Compensation		1,809.00		
270 Grp Ins - Self Insurance		15,655.57		
Total Personnel Services-Employee Benefits		24,469.17		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		7,161.80		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		2,633,667.96		
516 St Tr Svc from the IU		287,610.44		
580 Travel		67.00		
Total Other Purchased Services		2,921,345.40		
600 <u>Supplies</u>				
610 General Supplies		179.00		
Total Supplies		179.00		
Total 2700 Student Transportation Services		<u>3,005,020.75</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		466,338.31		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,837.80		
220 Social Security Contributions		35,408.34		
230 PSERS Retirement Contributions		26,604.60		
240 Tuition Reimbursements		5,940.00		
260 Workmen's Compensation		3,000.00		
270 Grp Ins - Self Insurance		59,552.22		
Total Personnel Services-Employee Benefits		132,342.96		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		10,017.25		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		108,058.16		
500 <u>Other Purchased Services</u>				
530 Communications		30,691.96		
580 Travel		4,526.98		
Total Other Purchased Services		35,218.94		
600 <u>Supplies</u>				
610 General Supplies		14,920.84		
Total Supplies		14,920.84		
700 <u>Property</u>				
750 Equipment - Original & Additional		53,836.63		
Total Property		53,836.63		
800 <u>Other Objects</u>				
Total Other Objects		215.00		
Total 2800 Central		<u>820,948.09</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		52,410.71		
Total Other Purchased Services		52,410.71		
Total 2900 Other Support Services		<u>52,410.71</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	310.50	683,560.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		800.59		
220 Social Security Contributions	13.51	52,093.14		
230 PSERS Retirement Contributions	7.00	36,899.88		
250 Unemployment Compensation		3,575.41		
260 Workmen's Compensation		4,000.00		
270 Grp Ins - Self Insurance	23.00	27,272.79		
Total Personnel Services-Employee Benefits	43.51	124,641.81		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,209.36		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		24,444.93		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,200.00		
580 Travel		8,047.67		
Total Other Purchased Services		19,247.67		
600 <u>Supplies</u>				
610 General Supplies	9,799.70	113,228.70		
630 Food		8,321.62		
Total Supplies	9,799.70	121,550.32		
700 <u>Property</u>				
760 Equipment - Replacement		6,849.99		
Total Property		6,849.99		
800 <u>Other Objects</u>				
Total Other Objects		22,010.63		
Total 3000 Operation of Noninstructional Services	<u>10,153.71</u>	<u>1,045,514.77</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		683,249.56		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		800.59		
220 Social Security Contributions		52,079.63		
230 PSERS Retirement Contributions		36,892.88		
250 Unemployment Compensation		3,575.41		
260 Workmen's Compensation		4,000.00		
270 Grp Ins - Self Insurance		27,249.79		
Total Personnel Services-Employee Benefits		124,598.30		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		43,209.36		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		24,444.93		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,200.00		
580 Travel		8,047.67		
Total Other Purchased Services		19,247.67		
600 <u>Supplies</u>				
610 General Supplies		103,429.00		
630 Food		8,321.62		
Total Supplies		111,750.62		
700 <u>Property</u>				
760 Equipment - Replacement		6,849.99		
Total Property		6,849.99		
800 <u>Other Objects</u>				
Total Other Objects		22,010.63		
Total 3200 Student Activities		<u>1,035,361.06</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	310.50	310.50		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	13.51	13.51		
230 PSERS Retirement Contributions	7.00	7.00		
270 Grp Ins - Self Insurance	23.00	23.00		
Total Personnel Services-Employee Benefits	43.51	43.51		
600 <u>Supplies</u>				
610 General Supplies	9,799.70	9,799.70		
Total Supplies	9,799.70	9,799.70		
Total 3300 Community Services	<u>10,153.71</u>	<u>10,153.71</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	34,042.00
Total Other Objects	34,042.00
900 <u>Other Financing Uses</u>	
930 Fund Transfers	8,249,337.68
Total Other Financing Uses	8,249,337.68
Total 5000 Other Expenditures and Financing Uses	<u>8,283,379.68</u>

5100 Debt Service, Other Expenditures and Fin Uses	<u>Total</u>
800 Other Objects	
880 Refund of Prior Year's Receipts	34,042.00
Total Other Objects	34,042.00
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>34,042.00</u>

5130 Refund of Prior Years' Revenues/Receipts	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	34,042.00
Total Other Objects	34,042.00
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>34,042.00</u>

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	8,249,337.68
Total Other Financing Uses	8,249,337.68
Total 5200 Interfund Transfers Out	<u>8,249,337.68</u>

5230 Capital Projects Fund Transfers	<u>Total</u>
900 <u>Other Financing Uses</u>	
932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)	500,000.00
Total Other Financing Uses	500,000.00
Total 5230 Capital Projects Fund Transfers	<u>500,000.00</u>

5240 Debt Service Fund Transfers (to sinking fund)	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	7,599,337.68
Total Other Financing Uses	7,599,337.68
Total 5240 Debt Service Fund Transfers (to sinking fund)	<u>7,599,337.68</u>

5250 Enterprise Fund Transfers	<u>Total</u>
900 <u>Other Financing Uses</u>	
930 Fund Transfers	150,000.00
Total Other Financing Uses	150,000.00
Total 5250 Enterprise Fund Transfers	<u>150,000.00</u>

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	28,643,079.07	
1200 Special and Gifted Education	7,401,265.66	
1300 Vocational Education Programs	1,740,148.87	
1400 Other Instructional Programs - E/S	181,885.02	
		37,966,378.62
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,017,451.98	
2200 Instructional Staff	930,509.45	
2300 Administration	3,706,356.39	
2400 Pupil Health	614,710.98	
2500 Business	610,401.74	
2600 Operation & Maintenance of Plant Services	4,789,632.01	
2700 Student Transportation Services	3,005,020.75	
2800 Central	820,948.09	
2900 Other Support Services	52,410.71	
		16,547,442.10
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,035,361.06	
3300 Community Services	10,153.71	
		1,045,514.77
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	34,042.00	
5200 Interfund Transfers Out	8,249,337.68	
		8,283,379.68
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>63,842,715.17</u></u>

(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		47,300,000		697,258	278,853	1,934,715	50,210,826
2 Additional Debt Incurred During Year		4,590,000		39,883	178,146	65,349	4,873,378
3 Retirements and Repayments		10,295,000					10,295,000
4 Debt at End of Fiscal Year		41,595,000		737,141	456,999	2,000,064	44,789,204
<hr/>							
5 Current Portion P&I - Due within 1 year		7,644,814				290,409	7,935,223
6 Interest Paid during current fiscal year		1,921,259					1,921,259

(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						49,793	49,793
2 Additional Debt Incurred During Year						2,453	2,453
3 Retirements and Repayments							
4 Debt at End of Fiscal Year						52,246	52,246
<hr/>							
5 Current Portion P&I - Due within 1 year						5,225	5,225
6 Interest Paid during current fiscal year							

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

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10				
5110	20				
5110	30				
5110	40	5,700,000		1,921,260	7,621,260
5120	10				
5120	20				
5120	30				
5120	40				
Total Debt Payments - Governmental Funds		5,700,000		1,921,260	7,621,260
5110	50				
5110	60				
5120	50				
5120	60				
Total Debt Payments - Proprietary Funds					

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	145,815.52	
562 Tuition to Charter Schools	758,779.95	
564 Tuition Paid to Area Vocational Technical Schools	1,421,192.94	
566 Tuition to Inst of Higher Ed and Tech Inst	26,531.26	
567 Tuition to Approved Private Schools	148,955.60	
568 Tuition to PRRIs and Detention Centers	42,094.37	
569 Tuition - Other	29,995.00	
0560 Total Tuition Paid During Fiscal Year	2,573,364.64	

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	591,878.09	
562 Tuition to Charter Schools - Special Education	166,901.86	
Total Object 562 Paid During Fiscal Year	758,779.95	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	483,645.62	252,676.88	736,322.50
1200-323			
1200-324			
1200-329			
Total 320	483,645.62	252,676.88	736,322.50
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

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	9,260,616.00	
6/30/10 Ending Fund Balance Reported as Non-major Fund		
Total 6/30/10 Ending Fund Balance, Fund #22		9,260,616.00
Amount reclassified to the General Fund for FYE 6/30/2011		
Amount reclassified to Capital Projects Fund for FYE 6/30/2011	9,260,616.00	
Total Fund #22 Amount Reclassified		9,260,616.00

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	32,710.00	
Total 6/30/10 Ending Fund Balance		32,710.00
Amount reclassified to the General Fund for FYE 6/30/2011	32,710.00	
Amount retained in Fund 29 for FYE 6/30/11		
Total Fund #29 Reclassified and/or Retained		32,710.00

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	909,201.53	
Federal Pass Thru Revenue: 6831, 6832, 6839	1,098,955.78	
Total Non-ARRA Federal Revenue		2,008,157.31

ARRA Revenue

Federal ARRA BEF Revenue: 8708	1,310,601.00	
Federal ARRA Edujobs Revenue: 8709	776,045.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	900,906.75	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		2,987,552.75

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

Function 1000	4,482,901.28	
Function 2000	117,104.04	
Function 3000	10,153.71	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		4,610,159.03

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	675,701.96	675,701.96		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	25,543.54	25,543.54		
230 PSERS Retirement Contributions	18,795.39	18,795.39		
270 Grp Ins - Self Insurance	44,509.07	44,509.07		
Total Personnel Services-Employee Benefits	88,848.00	88,848.00		
600 <u>Supplies</u>				
610 General Supplies	44,060.24	44,060.24		
Total Supplies	44,060.24	44,060.24		
Total 1190 Federally Funded Regular Programs	<u>808,610.20</u>	<u>808,610.20</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	202,310.97	186,248.54	388,559.51
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	15,226.84	14,040.00	29,266.84
230 PSERS Retirement Contributions	11,877.47	10,871.09	22,748.56
260 Workmen's Compensation	1,000.00	1,000.00	2,000.00
270 Grp Ins - Self Insurance		315.00	315.00
Total Personnel Services-Employee Benefits	28,104.31	26,226.09	54,330.40
500 Other Purchased Services			
510 Student Transportation Services	318.00		318.00
560 Tuition		2,370.00	2,370.00
580 Travel	2,733.93	576.97	3,310.90
Total Other Purchased Services	3,051.93	2,946.97	5,998.90
600 Supplies			
610 General Supplies	1,384.49	1,059.47	2,443.96
640 Books & Periodicals	16.90	519.83	536.73
Total Supplies	1,401.39	1,579.30	2,980.69
Total 1243 Gifted Support	<u>234,868.60</u>	<u>217,000.90</u>	<u>451,869.50</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	288,689.62	247,508.13		536,197.75		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	799.10	624.13		1,423.23		
220 Social Security Contributions	21,852.83	16,990.04		38,842.87		
230 PSERS Retirement Contributions	16,675.92	13,096.64		29,772.56		
260 Workmen's Compensation	2,000.00	2,000.00		4,000.00		
270 Grp Ins - Self Insurance	121,310.13	65,218.07		186,528.20		
Total Personnel Services-Employee Benefits	162,637.98	97,928.88		260,566.86		
400 Purchased Property Services						
Total Purchased Property Services	1,150.00	1,054.36		2,204.36		
500 Other Purchased Services						
580 Travel	60.57	90.00		150.57		
Total Other Purchased Services	60.57	90.00		150.57		
600 Supplies						
610 General Supplies	4,305.03	2,096.26		6,401.29		
640 Books & Periodicals	28,660.70	38,734.75		67,395.45		
Total Supplies	32,965.73	40,831.01		73,796.74		
Total 2250 School Library Services	<u>485,503.90</u>	<u>387,412.38</u>		<u>872,916.28</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

264,247.78

Total Other Purchased Services

264,247.78

Total 2750 Nonpublic Transportation

264,247.78

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	38,150.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	606,254.36		Function 2500, less 400, 700, 800
2830	18,159.36		Function 2830
2840	176,467.09		Function 2840
Total	839,030.81		

** 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	
Total	

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

General Fund Expenditures	
Function-Object	Amount
1000-322	2,006,073.07
1000-323	
1200-594	603.24
1200-597	
2300-820	
2900-595	41,908.21
2900-596	7,600.00
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	1,264,830.47

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	460,470.16	1,064,265.48	1,524,735.64
2140 Psychological Services	329,286.64	82,321.66	411,608.30
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services		1,560.12	1,560.12
2350 Legal and Accounting Services	27,646.12	136,271.74	163,917.86
2420 Medical Services	889.98	5,003.91	5,893.89
2440 Nursing Services	91,126.48	512,360.16	603,486.64
2700 Student Transportation Services	275,651.98	2,729,367.93	3,005,019.91
TOTAL	1,185,071.36	4,531,151.00	5,716,222.36

**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	4,015,328.58	1,500,232.66	5,515,561.24
	272 Self-Insurance Dental Health Benefits	304,912.32	113,923.28	418,835.60
	275 Self-Insurance Eye Care Health Benefits	64,343.52	24,040.44	88,383.96
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	4,384,584.42	1,638,196.38	6,022,780.80
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		81,678.81	81,678.81
	272 Self-Insurance Dental Health Benefits		9,865.54	9,865.54
	275 Self-Insurance Eye Care Health Benefits		2,603.97	2,603.97
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		94,148.32	94,148.32
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,384,584.42	1,732,344.70	6,116,929.12

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	1,399,588.70	58,611.30					1,458,200.00
200 Personnel Services-Employee Benefits	960,761.02	7,789.44					968,550.46
300 Purchased Professional & Technical Service	182,753.25						182,753.25
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	190,876.77	12,970.70			300.00		204,147.47
700 Property	37,791.12						37,791.12
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<u>Total GF Expenditures: Functions</u>	2,771,770.86	79,371.44			300.00		2,851,442.30

<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>			