

LEA Name: Penn Manor SD
Address P O BOX 1001
City MILLERSVILLE, PA 17551-0301

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
06/30/2012

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 Leichter  10/29/2012
Chief School Administrator (Print and sign name) Date

Paula Howard  10/24/2012
Board Secretary (Print and sign name) 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 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	16,026,096				
0110	Investments	4,504,491				
0120	Taxes Receivable (Net)	1,563,831				
0130	Due From Other Funds	100,785				
0141	Due from Other Governments					
0142	State Revenue Receivable	1,188,183				
0143	Federal Revenue Receivable	147,461				
0145	Other Intergovernmental Revenue Receivable	53,087				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	664,882				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		24,248,816				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		24,248,816				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	2,000,000			18,026,096	0100
6,440,894	505,746			11,451,131	0110
				1,563,831	0120
3,219,296				3,320,081	0130
					0141
				1,188,183	0142
				147,461	0143
				53,087	0145
					0146
					0147
				664,882	0150
					0160
					0170
					0180
					0190
9,660,190	2,505,746			36,414,752	
					0910
9,660,190	2,505,746			36,414,752	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities						
0400	Due to Other Funds	3,219,296				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,563,698				
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,603,755				
0462	Payroll Deductions and Withholdings	283,992				
0470	Advances from Other Funds					
0480	Deferred Revenues	447,505				
0490	Other Current Liabilities					
TOTAL LIABILITIES		10,118,246				
0950	Deferred Inflows Of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	8,610,029				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	5,520,541				
TOTAL FUND BALANCES		14,130,570				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		24,248,816				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				3,219,296	0400
					0411
					0412
					0413
38,002	247,682			1,849,382	0420
					0430
					0440
					0450
				4,603,755	0461
				283,992	0462
					0470
				447,505	0480
					0490
38,002	247,682			10,403,930	
					0950
					Fund Balances
					0810
9,622,188	2,258,064			11,880,252	0820
				8,610,029	0830
					0840
				5,520,541	0850
9,622,188	2,258,064			26,010,822	
9,660,190	2,505,746			36,414,752	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	44,526,471				
7000 State Sources	19,522,638				
8000 Federal Sources	995,010				
TOTAL REVENUES	65,044,119				
EXPENDITURES					
1000 Instruction	36,654,289				
2000 Support Services	15,986,206				
3000 Noninstructional Services	1,065,772				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	46,242				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	53,752,509				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,291,610				
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	20,372				
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	10,964,109				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(10,943,737)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
2,374	6,659	10		44,535,514	6000
				19,522,638	7000
				995,010	8000
2,374	6,659	10		65,053,162	
				36,654,289	1000
				15,986,206	2000
				1,065,772	3000
799,658	2,007,306			2,806,964	4000
		7,644,814		7,644,814	5110
				46,242	5130
					5140
799,658	2,007,306	7,644,814		64,204,287	
(797,284)	(2,000,647)	(7,644,804)		848,875	
					9110
					9120
					9130
					9200
3,219,296		7,644,813		10,864,109	9300
				20,372	9400
					9500
					9710
					9720
					9900
					5120
					5150
				10,964,109	5200
					5300
3,219,296		7,644,813		(79,628)	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES	347,873				
0040	Fund Balance - Beginning of Fiscal Year				
	13,782,697				
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR	14,130,570				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
2,422,012	(2,000,647)	9		769,247	
7,200,176	4,258,711	(9)		25,241,575	0040
					0050
9,622,188	2,258,064			26,010,822	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	43,753,048	43,753,048	44,526,471	773,423
7000	State Sources	19,609,108	19,609,108	19,522,638	(86,470)
8000	Federal Sources	810,906	810,906	995,010	184,104
TOTAL REVENUES		64,173,062	64,173,062	65,044,119	871,057
EXPENDITURES					
1100	Regular Programs	28,658,566	27,686,679	27,686,679	
1200	Special Programs	7,541,223	7,151,263	7,151,263	
1300	Vocational Programs	1,709,779	1,648,185	1,648,185	
1400	Other Instructional Programs	170,892	168,162	168,162	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,892,995	1,967,062	1,967,062	
2200	Instructional Staff Services	856,223	1,015,514	1,015,514	
2300	Administrative Services	3,871,676	3,493,951	3,493,951	
2400	Pupil Health	618,011	599,918	599,918	
2500	Business Services	882,741	632,951	632,951	
2600	Operation and Maintenance of Plant Services	5,323,223	4,622,747	4,622,747	
2700	Student Transportation Services	2,751,907	2,754,458	2,754,458	
2800	Central & Other Support Services	813,144	791,825	791,825	
2900	Other Support Services	64,348	107,779	107,779	
3100	Food Services				
3200	Student Activities	1,008,892	1,047,110	1,047,110	
3300	Community Services		17,433	17,433	
3400	Scholarships and Awards	3,000	1,230	1,230	
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	7,800,000			
5130	Refund of Prior Year Receipts		46,242	46,242	
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		63,966,620	53,752,509	53,752,509	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		206,442	10,420,553	11,291,610	871,057

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			20,372	20,372
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	10,964,109	10,964,109	
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	150,000			
TOTAL OTHER FINANCING SOURCES (USES)		(750,000)	(10,964,109)	(10,943,737)	20,372
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(543,558)	(543,556)	347,873	891,429
0040	Fund Balance - Beginning of Fiscal Year	11,687,734	11,687,734	13,782,697	2,094,963
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		11,144,176	11,144,178	14,130,570	2,986,392

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100				55,862	55,862
0110				549,559	549,559
0130					
0141			20,259	20,259	
0146					
0147					
0150			35,385	35,385	
0170			81,022	81,022	
0180					
0190					
Total Current Assets			742,087	742,087	
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230			86,514	86,514	
0250					
0260					
Total NonCurrent Assets			86,514	86,514	
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			828,601	828,601	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds			100,785		100,785
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			12,706		12,706
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)			5,087		5,087
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
Total Current Liabilities			118,578		118,578
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues			44,487		44,487
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			45,784		45,784
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			90,271		90,271
TOTAL LIABILITIES			208,849		208,849
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			86,514		86,514
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			533,238		533,238
TOTAL NET POSITION			619,752		619,752
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			828,601		828,601

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (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)
OPERATING REVENUES					
6600 Food Service Revenue	1,306,275			1,306,275	
6900 Charges for Services					
6999 Other Operating Revenues	53,528			53,528	
TOTAL OPERATING REVENUES	1,359,803			1,359,803	
OPERATING EXPENSES					
100 Salaries	650,286			650,286	
200 Employee Benefits	210,482			210,482	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,344,794			1,344,794	
700 Depreciation	12,516			12,516	
810 Dues and Fees					
890 Other Operating Expenditures	60,460			60,460	
TOTAL OPERATING EXPENSES	2,278,538			2,278,538	
OPERATING INCOME (LOSS)	(918,735)			(918,735)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	272			272	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	131,552			131,552	
8000 Federal Sources	981,304			981,304	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	1,113,128			1,113,128	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	194,393			194,393	

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

Proprietary Funds

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Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

100,000

100,000

CHANGE IN NET POSITION

294,393

294,393

0041 Net Position - Beginning of Fiscal Year

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

325,359

325,359

NET POSITION - END OF YEAR

619,752

619,752

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users				1,325,554	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services			866,206		866,206
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services			1,223,285		1,223,285
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities			(763,937)		(763,937)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources			129,660		129,660
8000 Federal Sources			820,450		820,450
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			100,000		100,000
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities			1,050,110		1,050,110
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500 Earnings on Investments			272		272
9929 Purchase of Inv Securities / Deposits to Inv Pools			(2,390,106)		(2,390,106)
9930 Withdrawals from Investment Pools			2,150,786		2,150,786
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities			(239,048)		(239,048)

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				47,125	
9935 Cash and Cash Equivalents Beginning of Year				8,737	
Cash and Cash Equivalents at Year End				55,862	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(918,735)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				12,516	
9902 Provision for Uncollectible Accounts					12,516
9903 Other Adjustments				142,487	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				15,751	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				(16,878)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(1,488)	
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)				2,410	
9914 Inc (Dec) in Other Current Liabilities (0490)					2,410
Total Adjustments				154,798	
Cash Provided By (Used For) Total				(763,937)	(763,937)

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents				12,089	
0110	Investments	67,000			115,018	
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		67,000			127,107	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		67,000			127,107	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		12,089	0100
		182,018	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		194,107	
			0910
		194,107	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
0400					
0411					
0412					
0413					
0420				16,435	
0430					
0450					
0461					
0462					
0470					
0480					
0490				110,672	
TOTAL LIABILITIES				127,107	
0950					
Net Position					
0791					
0798		67,000			
0799					
TOTAL NET POSITION		67,000			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		67,000		127,107	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	16,435	0420
		0430
		0450
		0461
		0462
		0470
		0480
	110,672	0490
	127,107	
		0950
		0791
	67,000	0798
		0799
	67,000	
	194,107	

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	17				
Deductions						
9947	Scholarships Awarded	4,361				
9948	Other Deductions					
Change In Net Position		(1,344)				
0041	Net Position - Beginning of Fiscal Year	68,344				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		67,000				

**Total
Fiduciary
Funds**

3,000 9945

17 9946

4,361 9947

9948

(1,344)

68,344 0041

9949

67,000

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	36,565,835.17	
6112	Interim Real Estate Taxes	190,700.37	
6113	Public Utility Realty Tax	55,381.95	
6114	Payments in Lieu of Current Taxes / State & Local	23,936.32	
6150	Current Act 511 Taxes - Proportional Assessments	4,822,821.89	
6400	Delinq on Taxes Levied/Assessed by the LEA	953,042.61	
6500	Earnings on Investments	73,978.38	
6700	Revenue From Student Activities	61,566.21	
6831	Federal Rev. Rcvd. from Other PA Public Schools	147,175.60	
6832	Federal IDEA Pass Through Revenue	1,003,486.00	
6910	Rentals	81,217.15	
6941	Regular Day School Tuition	9,027.28	
6944	Receipts from Other LEAS in PA - Education	30,796.08	
6991	Refunds of Prior Years' Expenditures	11,405.77	
6999	All Other Local Revenues Not Specified	496,100.38	
6000	Total Revenue from Local Sources		44,526,471.16
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	10,500,296.24	
7160	Tuition - Orphans & Children Placed in Priv. Homes	47,698.70	
7220	Vocational Education	78,485.78	
7250	Migratory Children	160.00	
7271	Special Education Funding for School Aged Pupils	2,567,567.35	
7310	Transportation (Regular and Additional)	1,578,243.00	
7320	Rental and Sinking Fund Payments	693,760.00	
7330	Health Services	102,225.10	
7340	State Property Tax Reduction Allocation	1,287,938.43	
7501	PA Accountability Grant	228,117.00	
7810	Revenue for Social Security Payments	1,113,043.77	
7820	Revenue for Retirement Payments	1,325,102.84	
7000	Total Revenue from State Sources		19,522,638.21

		AMOUNT	TOTAL
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	548,175.86	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	105,804.00	
8703	ARRA - Title I, Part A & Part D	25,398.94	
8709	ARRA Education Jobs Fund	11,467.00	
8731	ARRA- Build America Bonds	144,969.70	
8810	Schl Based ACCESS Med Reimb Prog	156,410.71	
8820	Medical Asst Reimb for Admin Claiming	2,783.55	
8000	Total Revenue from Federal Sources		995,009.76
<u>9000</u>	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	20,372.00	
9000	Total Other Financing Sources		20,372.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	44,526,471.16	
Revenue from State Sources	19,522,638.21	
Revenue from Federal Sources	995,009.76	
Other Financing Sources	20,372.00	
		65,064,491.13

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,270,030,420</u>	<u>37,886,806</u>	<u>36,565,835</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,389,689.16	
6153	Real Estate Transfer Taxes	433,132.73	
6150	Current Act 511 Taxes - Proportional Assessments		4,822,821.89

<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	36,565,835.17	0.00	0.00	36,565,835.17
6112	Interim Real Estate Taxes	190,700.37	9,108.89	17,157.23	198,748.71
6113	Public Utility Realty Tax	55,381.95	0.00	0.00	55,381.95
6114	Payments in Lieu of Current Taxes / State & Local	23,936.32	0.00	0.00	23,936.32
6150	Current Act 511 Taxes - Proportional Assessments	4,822,821.89	966,058.85	864,342.67	4,721,105.71
6400	Delinq on Taxes Levied/Assessed by the LEA	953,042.61	904,627.58	952,608.83	1,001,023.86
6999 TOTAL TAXES		42,611,718.31	1,879,795.32	1,834,108.73	42,566,031.72

<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	952,767.61	585,807.40	620,282.71	987,242.92
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		952,767.61	585,807.40	620,282.71	987,242.92

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	22,557,993.70
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	47,753.76
220 Social Security Contributions	1,688,497.59
230 PSERS Retirement Contributions	1,976,802.94
240 Tuition Reimbursements	474,048.72
250 Unemployment Compensation	14,823.10
260 Workmen's Compensation	146,000.00
270 Grp Ins - Self Insurance	3,813,490.35
Total Personnel Services-Employee Benefits	8,161,416.46
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	2,033,121.60
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	164,759.95
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	3,375.30
560 Tuition	2,473,905.55
580 Travel	24,553.05
590 Miscellaneous Purchased Services	7,344.70
Total Other Purchased Services	2,509,178.60
600 <u>Supplies</u>	
610 General Supplies	883,809.04
630 Food	548.86
640 Books & Periodicals	218,476.37
Total Supplies	1,102,834.27
700 <u>Property</u>	
750 Equipment - Original & Additional	122,961.47
Total Property	122,961.47
800 <u>Other Objects</u>	
Total Other Objects	2,023.00
Total 1000 Instruction	<u>36,654,289.05</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	9,129,411.07	9,055,229.00	524,266.46	18,708,906.53		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	20,180.53	20,603.86		40,784.39		
220 Social Security Contributions	699,763.31	679,852.64	20,053.18	1,399,669.13		
230 PSERS Retirement Contributions	824,609.29	801,432.16	22,674.51	1,648,715.96		
240 Tuition Reimbursements	173,329.11	283,159.61		456,488.72		
250 Unemployment Compensation	7,411.55	7,411.55		14,823.10		
260 Workmen's Compensation	58,000.00	62,700.00		120,700.00		
270 Grp Ins - Self Insurance	1,709,513.33	1,532,639.30	42,484.85	3,284,637.48		
Total Personnel Services-Employee Benefits	3,492,807.12	3,387,799.12	85,212.54	6,965,818.78		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	61,735.52	57,747.04		119,482.56		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	1,260.00	839.00		2,099.00		
560 Tuition	260,267.74	536,622.54		796,890.28		
580 Travel	5,701.56	3,983.06		9,684.62		
Total Other Purchased Services	267,229.30	541,444.60		808,673.90		
600 <u>Supplies</u>						
610 General Supplies	403,661.50	415,879.34	38,370.49	857,911.33		
630 Food	174.62	306.65		481.27		
640 Books & Periodicals	68,146.56	35,146.51		103,293.07		
Total Supplies	471,982.68	451,332.50	38,370.49	961,685.67		
700 <u>Property</u>						
750 Equipment - Original & Additional	50,832.75	69,255.97		120,088.72		
Total Property	50,832.75	69,255.97		120,088.72		
800 <u>Other Objects</u>						
Total Other Objects		2,023.00		2,023.00		
Total 1100 Regular Programs - E/S	<u>13,473,998.44</u>	<u>13,564,831.23</u>	<u>647,849.49</u>	<u>27,686,679.16</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,697,291.85	1,767,668.70		3,464,960.55		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	3,214.05	3,207.94		6,421.99		
220 Social Security Contributions	126,958.28	133,395.60		260,353.88		
230 PSERS Retirement Contributions	143,324.18	151,916.90		295,241.08		
240 Tuition Reimbursements		17,560.00		17,560.00		
260 Workmen's Compensation	12,100.00	10,800.00		22,900.00		
270 Grp Ins - Self Insurance	275,191.97	230,775.37		505,967.34		
Total Personnel Services-Employee Benefits	560,788.48	547,655.81		1,108,444.29		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	567,276.24	458,581.36	1,007,264.00	2,033,121.60		
400 Purchased Property Services						
Total Purchased Property Services	24,174.43	20,832.91		45,007.34		
500 Other Purchased Services						
510 Student Transportation Services		430.00		430.00		
560 Tuition	67,628.51	282,662.71		350,291.22		
580 Travel	7,082.46	4,219.90		11,302.36		
590 Miscellaneous Purchased Services		7,344.70		7,344.70		
Total Other Purchased Services	74,710.97	294,657.31		369,368.28		
600 Supplies						
610 General Supplies	7,722.14	6,213.38		13,935.52		
630 Food	67.59			67.59		
640 Books & Periodicals	9,315.68	105,867.62		115,183.30		
Total Supplies	17,105.41	112,081.00		129,186.41		
700 Property						
750 Equipment - Original & Additional	760.00	414.75		1,174.75		
Total Property	760.00	414.75		1,174.75		
Total 1200 Special and Gifted Education	<u>2,942,107.38</u>	<u>3,201,891.84</u>	<u>1,007,264.00</u>	<u>7,151,263.22</u>		

	<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	243,413.86		243,413.86		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	547.38		547.38		
220 Social Security Contributions	17,976.45		17,976.45		
230 PSERS Retirement Contributions	21,093.43		21,093.43		
260 Workmen's Compensation	1,500.00		1,500.00		
270 Grp Ins - Self Insurance	22,485.80		22,485.80		
Total Personnel Services-Employee Benefits	63,603.06		63,603.06		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	270.05		270.05		
500 <u>Other Purchased Services</u>					
510 Student Transportation Services	846.30		846.30		
560 Tuition	1,325,806.93		1,325,806.93		
580 Travel	584.42		584.42		
Total Other Purchased Services	1,327,237.65		1,327,237.65		
600 <u>Supplies</u>					
610 General Supplies	11,962.19		11,962.19		
Total Supplies	11,962.19		11,962.19		
700 <u>Property</u>					
750 Equipment - Original & Additional	1,698.00		1,698.00		
Total Property	1,698.00		1,698.00		
Total 1300 Vocational Education Programs	<u>1,648,184.81</u>		<u>1,648,184.81</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	5,784.00	132,612.60	2,316.16	140,712.76		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	438.41	9,971.13	88.59	10,498.13		
230 PSERS Retirement Contributions	500.33	11,151.97	100.17	11,752.47		
260 Workmen's Compensation		900.00		900.00		
270 Grp Ins - Self Insurance		210.96	188.77	399.73		
Total Personnel Services-Employee Benefits	938.74	22,234.06	377.53	23,550.33		
500 Other Purchased Services						
560 Tuition		917.12		917.12		
580 Travel	489.53	2,492.12		2,981.65		
Total Other Purchased Services	489.53	3,409.24		3,898.77		
Total 1400 Other Instructional Programs - E/S	<u>7,212.27</u>	<u>158,255.90</u>	<u>2,693.69</u>	<u>168,161.86</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>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries			2,316.16	2,316.16		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions			88.59	88.59		
230 PSERS Retirement Contributions			100.17	100.17		
270 Grp Ins - Self Insurance			188.77	188.77		
Total Personnel Services-Employee Benefits			377.53	377.53		
Total 1420 Summer School			<u>2,693.69</u>	<u>2,693.69</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 Personnel Services-Salaries						
Total Personnel Services-Salaries	5,784.00	18,674.56		24,458.56		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	438.41	1,415.51		1,853.92		
230 PSERS Retirement Contributions	500.33	1,448.57		1,948.90		
260 Workmen's Compensation		200.00		200.00		
Total Personnel Services-Employee Benefits	938.74	3,064.08		4,002.82		
500 Other Purchased Services						
580 Travel	489.53	2,492.12		2,981.65		
Total Other Purchased Services	489.53	2,492.12		2,981.65		
Total 1430 Homebound Instruction	<u>7,212.27</u>	<u>24,230.76</u>		<u>31,443.03</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		105,538.04		105,538.04		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		7,923.87		7,923.87		
230 PSERS Retirement Contributions		9,128.94		9,128.94		
260 Workmen's Compensation		700.00		700.00		
270 Grp Ins - Self Insurance		210.96		210.96		
Total Personnel Services-Employee Benefits		17,963.77		17,963.77		
500 <u>Other Purchased Services</u>						
560 Tuition		917.12		917.12		
Total Other Purchased Services		917.12		917.12		
Total 1440 Alternative Regular Education		<u>124,418.93</u>		<u>124,418.93</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		917.12		917.12		
Total Other Purchased Services		917.12		917.12		
Total 1441 Adjudicated / Court Placed Programs		<u>917.12</u>		<u>917.12</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		105,538.04		105,538.04		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions		7,923.87		7,923.87		
230 PSERS Retirement Contributions		9,128.94		9,128.94		
260 Workmen's Compensation		700.00		700.00		
270 Grp Ins - Self Insurance		210.96		210.96		
Total Personnel Services-Employee Benefits		17,963.77		17,963.77		
Total 1442 PDE Approved Alternative Education Programs		<u>123,501.81</u>		<u>123,501.81</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries		8,400.00		8,400.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions		631.75		631.75		
230 PSERS Retirement Contributions		574.46		574.46		
Total Personnel Services-Employee Benefits		1,206.21		1,206.21		
Total 1450 Instruct. Prog. Outside the Established School Day		<u>9,606.21</u>		<u>9,606.21</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	7,159,694.23
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	22,000.83
220 Social Security Contributions	536,489.58
230 PSERS Retirement Contributions	612,367.32
240 Tuition Reimbursements	45,210.00
250 Unemployment Compensation	6,292.00
260 Workmen's Compensation	46,035.11
270 Grp Ins - Self Insurance	1,989,452.75
290 Other Employee Benefits	6,510.42
Total Personnel Services-Employee Benefits	3,264,358.01
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	304,218.59
400 Purchased Property Services	
Total Purchased Property Services	1,538,634.46
500 Other Purchased Services	
510 Student Transportation Services	2,658,273.35
520 Insurance-General	202,153.50
530 Communications	84,996.13
540 Advertising	16,106.10
550 Printing & Binding	18,701.61
580 Travel	37,966.56
590 Miscellaneous Purchased Services	124,486.14
Total Other Purchased Services	3,142,683.39
600 Supplies	
610 General Supplies	326,624.27
620 Energy	96,637.50
630 Food	8,789.55
640 Books & Periodicals	52,883.63
Total Supplies	484,934.95
700 Property	
750 Equipment - Original & Additional	72,178.38
Total Property	72,178.38
800 Other Objects	
Total Other Objects	19,504.00
Total 2000 Support Services	<u>15,986,206.01</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		1,403,853.15		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		3,251.01		
220 Social Security Contributions		106,214.56		
230 PSERS Retirement Contributions		123,504.68		
260 Workmen's Compensation		8,800.00		
270 Grp Ins - Self Insurance		284,589.53		
Total Personnel Services-Employee Benefits		526,359.78		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		20,721.16		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		477.42		
580 Travel		3,437.37		
Total Other Purchased Services		3,914.79		
600 <u>Supplies</u>				
610 General Supplies		10,850.97		
640 Books & Periodicals		1,149.64		
Total Supplies		12,000.61		
800 <u>Other Objects</u>				
Total Other Objects		213.00		
Total 2100 Pupil Personnel		<u>1,967,062.49</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	375,942.84	725,600.83		1,101,543.67		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	676.28	1,583.31		2,259.59		
220 Social Security Contributions	28,355.51	54,886.57		83,242.08		
230 PSERS Retirement Contributions	33,208.41	64,063.98		97,272.39		
260 Workmen's Compensation	2,800.00	4,300.00		7,100.00		
270 Grp Ins - Self Insurance	33,347.95	210,424.69		243,772.64		
Total Personnel Services-Employee Benefits	98,388.15	335,258.55		433,646.70		
400 Purchased Property Services						
Total Purchased Property Services		1,321.16		1,321.16		
500 Other Purchased Services						
510 Student Transportation Services		477.42		477.42		
580 Travel	593.44	254.35		847.79		
Total Other Purchased Services	593.44	731.77		1,325.21		
600 Supplies						
610 General Supplies	1,146.15	2,898.66		4,044.81		
640 Books & Periodicals	245.91	903.73		1,149.64		
Total Supplies	1,392.06	3,802.39		5,194.45		
800 Other Objects						
Total Other Objects		213.00		213.00		
Total 2120 Guidance Services	<u>476,316.49</u>	<u>1,066,927.70</u>		<u>1,543,244.19</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		32,101.20		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		2,368.61		
230 PSERS Retirement Contributions		2,758.40		
270 Grp Ins - Self Insurance		10,574.54		
Total Personnel Services-Employee Benefits		15,701.55		
Total 2130 Attendance Services		<u>47,802.75</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	176,043.30	94,164.98		270,208.28		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	302.56	688.86		991.42		
220 Social Security Contributions	13,322.76	7,281.11		20,603.87		
230 PSERS Retirement Contributions	15,478.77	7,995.12		23,473.89		
260 Workmen's Compensation	800.00	900.00		1,700.00		
270 Grp Ins - Self Insurance	20,564.36	9,677.99		30,242.35		
Total Personnel Services-Employee Benefits	50,468.45	26,543.08		77,011.53		
400 Purchased Property Services						
Total Purchased Property Services	9,700.00	9,700.00		19,400.00		
500 Other Purchased Services						
580 Travel	557.89	2,031.69		2,589.58		
Total Other Purchased Services	557.89	2,031.69		2,589.58		
600 Supplies						
610 General Supplies	4,024.75	2,781.41		6,806.16		
Total Supplies	4,024.75	2,781.41		6,806.16		
Total 2140 Psychological Services	<u>240,794.39</u>	<u>135,221.16</u>		<u>376,015.55</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	300,666.11	184,829.09		485,495.20		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	680.61	377.79		1,058.40		
220 Social Security Contributions	22,720.95	13,985.54		36,706.49		
230 PSERS Retirement Contributions	26,333.36	16,217.18		42,550.54		
260 Workmen's Compensation	1,700.00	1,135.11		2,835.11		
270 Grp Ins - Self Insurance	145,884.74	240,399.30		386,284.04		
Total Personnel Services-Employee Benefits	197,319.66	272,114.92		469,434.58		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	250.00	750.00		1,000.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,675.00	1,755.38		3,430.38		
500 <u>Other Purchased Services</u>						
580 Travel	51.00	385.00	464.96	900.96		
Total Other Purchased Services	51.00	385.00	464.96	900.96		
600 <u>Supplies</u>						
610 General Supplies	3,093.01	1,182.78	8,158.12	12,433.91		
630 Food	259.13			259.13		
640 Books & Periodicals	19,744.12	22,816.21		42,560.33		
Total Supplies	23,096.26	23,998.99	8,158.12	55,253.37		
Total 2200 Instructional Staff	<u>523,058.03</u>	<u>483,833.38</u>	<u>8,623.08</u>	<u>1,015,514.49</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	11,467.00	2,338,361.18		11,467.00
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		9,825.65		
220 Social Security Contributions		173,583.21		
230 PSERS Retirement Contributions		198,169.47		
240 Tuition Reimbursements		43,329.00		
260 Workmen's Compensation		14,800.00		
270 Grp Ins - Self Insurance		344,646.37		
290 Other Employee Benefits		6,510.42		
Total Personnel Services-Employee Benefits		790,864.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		209,552.49		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		7,018.05		
500 <u>Other Purchased Services</u>				
520 Insurance-General		300.00		
530 Communications		56,537.66		
540 Advertising		16,106.10		
550 Printing & Binding		10,068.20		
580 Travel		21,882.27		
Total Other Purchased Services		104,894.23		
600 <u>Supplies</u>				
610 General Supplies		16,049.13		
630 Food		8,500.92		
640 Books & Periodicals		673.30		
Total Supplies		25,223.35		
800 <u>Other Objects</u>				
Total Other Objects		18,038.00		
Total 2300 Administration	<u>11,467.00</u>	<u>3,493,951.42</u>		<u>11,467.00</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		4,332.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
540 Advertising		7,702.58		
580 Travel		9,730.17		
Total Other Purchased Services		17,532.75		
800 <u>Other Objects</u>				
Total Other Objects		14,508.00		
Total 2310 Board Services		<u>36,372.75</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		160.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,090.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		100.00		
Total Other Purchased Services		100.00		
Total 2330 Tax Assessment And Collection Services		<u>1,350.00</u>		

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>
	200,213.61		
	<u>200,213.61</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				378,717.76		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				1,886.44		
220 Social Security Contributions				25,024.31		
230 PSERS Retirement Contributions				31,883.94		
260 Workmen's Compensation				2,700.00		
270 Grp Ins - Self Insurance				28,085.30		
Total Personnel Services-Employee Benefits				89,579.99		
500 <u>Other Purchased Services</u>						
580 Travel				9,405.50		
Total Other Purchased Services				9,405.50		
600 <u>Supplies</u>						
610 General Supplies				2,395.26		
630 Food				4,386.03		
640 Books & Periodicals				376.69		
Total Supplies				7,157.98		
800 <u>Other Objects</u>						
Total Other Objects				2,046.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>486,907.23</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		142.10		
220 Social Security Contributions		3,404.82		
230 PSERS Retirement Contributions		3,872.02		
270 Grp Ins - Self Insurance		4,104.29		
Total Personnel Services-Employee Benefits		11,523.23		
500 Other Purchased Services				
530 Communications		1,268.05		
550 Printing & Binding		6,360.20		
580 Travel		1,524.43		
Total Other Purchased Services		9,152.68		
600 Supplies				
610 General Supplies		2,664.01		
630 Food		3,552.00		
640 Books & Periodicals		296.61		
Total Supplies		6,512.62		
800 Other Objects				
Total Other Objects		85.00		
Total 2370 Community Relations Services		<u>73,268.05</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	815,657.76	897,794.46	11,467.00	1,724,919.22		11,467.00
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	3,842.24	3,954.87		7,797.11		
220 Social Security Contributions	61,841.53	68,974.62		130,816.15		
230 PSERS Retirement Contributions	69,347.33	76,982.16		146,329.49		
240 Tuition Reimbursements	19,886.50	23,442.50		43,329.00		
260 Workmen's Compensation	5,200.00	5,700.00		10,900.00		
270 Grp Ins - Self Insurance	143,551.97	168,904.81		312,456.78		
290 Other Employee Benefits		6,510.42		6,510.42		
Total Personnel Services-Employee Benefits	303,669.57	354,469.38		658,138.95		
500 <u>Other Purchased Services</u>						
550 Printing & Binding		3,708.00		3,708.00		
580 Travel	417.27	804.90		1,222.17		
Total Other Purchased Services	417.27	4,512.90		4,930.17		
600 <u>Supplies</u>						
610 General Supplies		10,989.86		10,989.86		
630 Food		562.89		562.89		
Total Supplies		11,552.75		11,552.75		
800 <u>Other Objects</u>						
Total Other Objects	260.00			260.00		
Total 2380 Office Of The Principal Services	<u>1,120,004.60</u>	<u>1,268,329.49</u>	<u>11,467.00</u>	<u>2,399,801.09</u>		<u>11,467.00</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		188,729.68		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		14,337.93		
230 PSERS Retirement Contributions		16,084.02		
260 Workmen's Compensation		1,200.00		
Total Personnel Services-Employee Benefits		31,621.95		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		4,846.88		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		5,928.05		
500 <u>Other Purchased Services</u>				
530 Communications		55,269.61		
540 Advertising		8,403.52		
Total Other Purchased Services		63,673.13		
800 <u>Other Objects</u>				
Total Other Objects		1,139.00		
Total 2390 Other Administration Services		<u>295,938.69</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		423,194.96		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		680.50		
220 Social Security Contributions		32,071.33		
230 PSERS Retirement Contributions		35,003.00		
240 Tuition Reimbursements		1,881.00		
260 Workmen's Compensation		2,800.00		
270 Grp Ins - Self Insurance		85,112.68		
Total Personnel Services-Employee Benefits		157,548.51		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		7,984.60		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,374.00		
500 <u>Other Purchased Services</u>				
580 Travel		448.54		
Total Other Purchased Services		448.54		
600 <u>Supplies</u>				
610 General Supplies		9,367.46		
Total Supplies		9,367.46		
Total 2400 Pupil Health		<u>599,918.07</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		406,842.42		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,479.94		
220 Social Security Contributions		30,314.58		
230 PSERS Retirement Contributions		34,519.19		
260 Workmen's Compensation		2,800.00		
270 Grp Ins - Self Insurance		107,350.11		
Total Personnel Services-Employee Benefits		176,463.82		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		17,590.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		12,894.33		
500 <u>Other Purchased Services</u>				
550 Printing & Binding		8,633.41		
580 Travel		4,324.75		
Total Other Purchased Services		12,958.16		
600 <u>Supplies</u>				
610 General Supplies		5,284.90		
640 Books & Periodicals		165.00		
Total Supplies		5,449.90		
800 <u>Other Objects</u>				
Total Other Objects		752.00		
Total 2500 Business		<u>632,950.63</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				1,584,786.41		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				4,024.61		
220 Social Security Contributions				118,597.89		
230 PSERS Retirement Contributions				135,679.24		
250 Unemployment Compensation				6,292.00		
260 Workmen's Compensation				10,600.00		
270 Grp Ins - Self Insurance				703,001.56		
Total Personnel Services-Employee Benefits				978,195.30		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				68,091.50		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				1,344,757.70		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				195,270.00		
529 Other Insurance				6,583.50		
530 Communications				25,501.27		
580 Travel				2,845.12		
590 Miscellaneous Purchased Services				16,707.34		
Total Other Purchased Services				246,907.23		
600 <u>Supplies</u>						
610 General Supplies	130,098.81	115,267.23		245,366.04		
620 Energy				96,637.50		
640 Books & Periodicals				8,335.36		
Total Supplies				350,338.90		
700 <u>Property</u>						
750 Equipment - Original & Additional				49,169.00		
Total Property				49,169.00		
800 <u>Other Objects</u>						
Total Other Objects				501.00		
Total 2600 Operation & Maintenance of Plant Services				<u>4,622,747.04</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		58,628.91		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		133.60		
220 Social Security Contributions		4,374.40		
230 PSERS Retirement Contributions		5,043.71		
260 Workmen's Compensation		400.00		
270 Grp Ins - Self Insurance		16,106.59		
Total Personnel Services-Employee Benefits		26,058.30		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		8,356.13		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier		2,441,471.26		
516 St Tr Svc from the IU	2,784.00	216,324.67		
580 Travel		246.42		
Total Other Purchased Services	2,784.00	2,658,042.35		
600 <u>Supplies</u>				
610 General Supplies		784.12		
Total Supplies		784.12		
700 <u>Property</u>				
750 Equipment - Original & Additional		2,588.52		
Total Property		2,588.52		
Total 2700 Student Transportation Services	<u>2,784.00</u>	<u>2,754,458.33</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		458,532.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,547.12		
220 Social Security Contributions		34,627.12		
230 PSERS Retirement Contributions		37,897.49		
260 Workmen's Compensation		3,000.00		
270 Grp Ins - Self Insurance		62,361.87		
Total Personnel Services-Employee Benefits		139,433.60		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		140,082.71		
500 <u>Other Purchased Services</u>				
530 Communications		2,957.20		
580 Travel		3,881.13		
Total Other Purchased Services		6,838.33		
600 <u>Supplies</u>				
610 General Supplies		26,487.74		
630 Food		29.50		
Total Supplies		26,517.24		
700 <u>Property</u>				
750 Equipment - Original & Additional		20,420.86		
Total Property		20,420.86		
Total 2800 Central		<u>791,824.74</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	107,778.80		
	107,778.80		
	<u>107,778.80</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	9,683.84	681,065.05		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		675.98		
220 Social Security Contributions	370.40	51,444.29		
230 PSERS Retirement Contributions	418.82	56,911.89		
250 Unemployment Compensation		2,861.12		
260 Workmen's Compensation		4,100.00		
270 Grp Ins - Self Insurance	674.45	35,920.64		
Total Personnel Services-Employee Benefits	1,463.67	151,913.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		44,562.69		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		50,574.25		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,735.00		
580 Travel		5,526.68		
Total Other Purchased Services		17,261.68		
600 <u>Supplies</u>				
610 General Supplies	6,285.10	77,957.56		
630 Food		5,945.48		
Total Supplies	6,285.10	83,903.04		
700 <u>Property</u>				
750 Equipment - Original & Additional		18,307.00		
760 Equipment - Replacement		1,885.00		
Total Property		20,192.00		
800 <u>Other Objects</u>				
Total Other Objects		16,299.81		
Total 3000 Operation of Noninstructional Services	<u>17,432.61</u>	<u>1,065,772.44</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		671,381.21		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		675.98		
220 Social Security Contributions		51,073.89		
230 PSERS Retirement Contributions		56,493.07		
250 Unemployment Compensation		2,861.12		
260 Workmen's Compensation		4,100.00		
270 Grp Ins - Self Insurance		35,246.19		
Total Personnel Services-Employee Benefits		150,450.25		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		44,562.69		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		50,574.25		
500 <u>Other Purchased Services</u>				
520 Insurance-General		11,735.00		
580 Travel		5,526.68		
Total Other Purchased Services		17,261.68		
600 <u>Supplies</u>				
610 General Supplies		70,442.27		
630 Food		5,945.48		
Total Supplies		76,387.75		
700 <u>Property</u>				
750 Equipment - Original & Additional		18,307.00		
760 Equipment - Replacement		1,885.00		
Total Property		20,192.00		
800 <u>Other Objects</u>				
Total Other Objects		16,299.81		
Total 3200 Student Activities		<u>1,047,109.64</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	9,683.84	9,683.84		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	370.40	370.40		
230 PSERS Retirement Contributions	418.82	418.82		
270 Grp Ins - Self Insurance	674.45	674.45		
Total Personnel Services-Employee Benefits	1,463.67	1,463.67		
600 <u>Supplies</u>				
610 General Supplies	6,285.10	6,285.10		
Total Supplies	6,285.10	6,285.10		
Total 3300 Community Services	<u>17,432.61</u>	<u>17,432.61</u>		

3400 Scholarships and Awards

600 Supplies

610 General Supplies

Total Supplies

Total 3400 Scholarships and Awards

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,230.19		
	1,230.19		
	<u>1,230.19</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	46,241.60
Total Other Objects	46,241.60
900 <u>Other Financing Uses</u>	
930 Fund Transfers	10,964,109.00
Total Other Financing Uses	10,964,109.00
Total 5000 Other Expenditures and Financing Uses	<u>11,010,350.60</u>

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

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	46,241.60		
	46,241.60		
	<u>46,241.60</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		46,241.60		
Total Other Objects		46,241.60		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>46,241.60</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		10,964,109.00		
Total Other Financing Uses		10,964,109.00		
Total 5200 Interfund Transfers Out		<u>10,964,109.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	3,219,296.00		
	3,219,296.00		
	<u>3,219,296.00</u>		

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)

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	7,644,813.00		
	7,644,813.00		
	<u>7,644,813.00</u>		

5250 Enterprise Fund Transfers
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
Total 5250 Enterprise Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	100,000.00		
	100,000.00		
	<u>100,000.00</u>		

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	27,686,679.16	
1200 Special and Gifted Education	7,151,263.22	
1300 Vocational Education Programs	1,648,184.81	
1400 Other Instructional Programs - E/S	168,161.86	
		36,654,289.05
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,967,062.49	
2200 Instructional Staff	1,015,514.49	
2300 Administration	3,493,951.42	
2400 Pupil Health	599,918.07	
2500 Business	632,950.63	
2600 Operation & Maintenance of Plant Services	4,622,747.04	
2700 Student Transportation Services	2,754,458.33	
2800 Central	791,824.74	
2900 Other Support Services	107,778.80	
		15,986,206.01
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	1,047,109.64	
3300 Community Services	17,432.61	
3400 Scholarships and Awards	1,230.19	
		1,065,772.44
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	46,241.60	
5200 Interfund Transfers Out	10,964,109.00	
		11,010,350.60
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>64,716,618.10</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		41,595,000		737,141	456,999	2,000,064	44,789,204
2 Additional Debt Incurred During Year					141,875		141,875
3 Retirements and Repayments		5,910,000		36,598		190,137	6,136,735
4 Debt at End of Fiscal Year		35,685,000		700,543	598,874	1,809,927	38,794,344
<hr/>							
5 Current Portion P&I - Due within 1 year		7,647,229				273,646	7,920,875
6 Interest Paid during current fiscal year		1,734,813					1,734,813

(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				52,246			52,246
2 Additional Debt Incurred During Year							
3 Retirements and Repayments				1,375			1,375
4 Debt at End of Fiscal Year				50,871			50,871
<hr/>							
5 Current Portion P&I - Due within 1 year				5,087			5,087
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)	Miscellaneous Other Uses (990)
5110	10					
5110	20					
5110	30					
5110	40	5,910,000		1,734,813	7,644,813	
5120	10					
5120	20					
5120	30					
5120	40					
Total Debt Payments - Governmental Funds		5,910,000		1,734,813	7,644,813	
5110	50					
5110	60					
5120	50					
5120	60					
Total Debt Payments - Proprietary Funds						

Governmental Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
Other Long Term Debt/Liabilities		737,141	0	36,598	700,543	0	0
Other Post-Employment Benefits (OPEB)		456,999	141,875	0	598,874	0	0
Compensated Absences		2,000,064	0	190,137	1,809,927	273,646	0
General Obligation Bonds	06/ 2006	19,410,000	0	1,380,000	18,030,000	5,044,700	917,829
General Obligation Bonds	03/ 2006	1,260,000	0	405,000	855,000	452,030	51,610
General Obligation Bonds	02/ 2009	7,680,000	0	1,450,000	6,230,000	1,736,300	287,550
General Obligation Bonds	06/ 2010	10,570,000	0	0	10,570,000	414,199	414,199
General Obligation Bonds	07/ 2010	2,675,000	0	2,675,000	0	0	63,625
Totals for Debt Entered:		44,789,204	141,875	6,136,735	38,794,344	7,920,875	1,734,813

Proprietary Type Funds	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
Other Long Term Debt/Liabilities		52,246	0	1,375	50,871	5,087	0
Totals for Debt Entered:		52,246	0	1,375	50,871	5,087	0

	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	227,550.95	
562 Tuition to Pennsylvania Charter Schools	842,816.63	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	1,325,806.93	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	10,734.84	
568 Tuition for PRRIs (in-state) and Detention Centers	36,996.20	
569 Tuition - Other	30,000.00	
	<hr/>	<hr/>
Total Tuition Paid During Fiscal Year	2,473,905.55	<hr/> <hr/>
594 IU Payment by Withholding for Institutionalized Children's Programs	7,344.70	
597 Direct Payments to IUs for Institutionalized Children's Program		
	<hr/>	<hr/>
Total Tuition Paid During Fiscal Year	7,344.70	<hr/> <hr/>
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions		
2 Institutionalized Children's Programs	7,344.70	
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	139,200.90	87,432.93
6 Brick and Mortar Charter Schools		16,800.94
7 Cyber Charter Schools	627,689.38	198,326.31
8 Career and Technology Centers	1,325,806.93	
9 Approved Private Schools		10,734.84
10 PA Chartered Schools for the Deaf and BI		
11 Private Residential Rehabilitative Institutio		36,996.20
12 Juvenile detention centers	917.12	
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	30,000.00	
	<hr/>	<hr/>
Total Amounts Paid to Institutions	2,130,959.03	350,291.22
	<hr/> <hr/>	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	380,475.50	399,438.81	779,914.31
1200-323			
1200-324			
1200-329			
Total 320	380,475.50	399,438.81	779,914.31
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	813,174.12
<u>Federal Pass Thru Revenue: 6831, 6832, 6839</u>	<u>1,150,661.60</u>

Total Non-ARRA Federal Revenue 1,963,835.72

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
<u>Federal ARRA Edujobs Revenue: 8709</u>	<u>11,467.00</u>
<u>Federal ARRA Revenue: 8701-8707, 8721-8799</u>	<u>170,368.64</u>
<u>Federal ARRA Pass Thru Revenue: 6833-6835</u>	<u>0.00</u>

Total ARRA Federal Revenue 181,835.64

Total Federal Revenue 2,145,671.36

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

<u>Function 1000</u>	<u>1,657,807.18</u>
<u>Function 2000</u>	<u>22,874.08</u>
<u>Function 3000</u>	<u>17,432.61</u>
<u>Function 4000</u>	<u>0.00</u>
<u>Function 5000</u>	<u>0.00</u>

Total Federal Expenditures reported in General Fund 1,698,113.87

	<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	524,266.46	524,266.46		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	20,053.18	20,053.18		
230 PSERS Retirement Contributions	22,674.51	22,674.51		
270 Grp Ins - Self Insurance	42,484.85	42,484.85		
Total Personnel Services-Employee Benefits	85,212.54	85,212.54		
600 <u>Supplies</u>				
610 General Supplies	38,370.49	38,370.49		
Total Supplies	38,370.49	38,370.49		
Total 1190 Federally Funded Regular Programs	<u>647,849.49</u>	<u>647,849.49</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	169,042.89	126,721.95	295,764.84
200 Personnel Services-Employee Benefits			
220 Social Security Contributions	12,755.74	9,563.26	22,319.00
230 PSERS Retirement Contributions	14,841.91	11,392.60	26,234.51
260 Workmen's Compensation	1,000.00	800.00	1,800.00
270 Grp Ins - Self Insurance	224.04		224.04
Total Personnel Services-Employee Benefits	28,821.69	21,755.86	50,577.55
500 Other Purchased Services			
510 Student Transportation Services		430.00	430.00
580 Travel	240.00	334.08	574.08
Total Other Purchased Services	240.00	764.08	1,004.08
600 Supplies			
610 General Supplies	829.91	1,869.96	2,699.87
640 Books & Periodicals	1,864.36	1,248.52	3,112.88
Total Supplies	2,694.27	3,118.48	5,812.75
700 Property			
750 Equipment - Original & Additional	759.00		759.00
Total Property	759.00		759.00
Total 1243 Gifted Support	<u>201,557.85</u>	<u>152,360.37</u>	<u>353,918.22</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	290,696.87	162,297.12		452,993.99		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	680.61	377.79		1,058.40		
220 Social Security Contributions	21,959.58	12,279.97		34,239.55		
230 PSERS Retirement Contributions	25,542.22	14,286.14		39,828.36		
260 Workmen's Compensation	1,700.00	1,000.00		2,700.00		
270 Grp Ins - Self Insurance	145,884.74	240,399.30		386,284.04		
Total Personnel Services-Employee Benefits	195,767.15	268,343.20		464,110.35		
400 Purchased Property Services						
Total Purchased Property Services	1,675.00	1,755.38		3,430.38		
600 Supplies						
610 General Supplies	2,791.97	883.00		3,674.97		
640 Books & Periodicals	19,744.12	22,816.21		42,560.33		
Total Supplies	22,536.09	23,699.21		46,235.30		
Total 2250 School Library Services	<u>510,675.11</u>	<u>456,094.91</u>		<u>966,770.02</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
600 <u>Supplies</u>						
610 General Supplies			4,135.21	4,135.21		
Total Supplies			4,135.21	4,135.21		
Total 2280 NonPublic Support Services			<u>4,135.21</u>	<u>4,135.21</u>		

2750 Nonpublic Transportation

Total

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

259,057.50

Total Other Purchased Services

259,057.50

Total 2750 Nonpublic Transportation

259,057.50

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	30,600.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	620,056.30		Func 2500, less 400, 700,, 800 plus 810
2830			
2840	139,511.95		Func 2840
Total	790,168.25		

** 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	1,891,840.15
1000-323	
1200-594	7,344.70
1200-597	
2300-820	2,208.00
2900-595	39,986.30
2900-596	65,062.50
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	1,264,742.97

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	506,184.00	1,037,060.00	1,543,244.00
2140 Psychological Services	300,812.42	75,203.10	376,015.52
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services		299.78	299.78
2350 Legal and Accounting Services	18,261.45	181,952.16	200,213.61
2420 Medical Services	1,426.20	7,270.16	8,696.36
2440 Nursing Services	95,321.82	485,908.77	581,230.59
2700 Student Transportation Services	198,896.16	2,555,561.17	2,754,457.33
TOTAL	1,120,902.05	4,343,255.14	5,464,157.19

**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	3,439,221.73	1,934,562.22	5,373,783.95
	272 Self-Insurance Dental Health Benefits	249,698.27	140,455.28	390,153.55
	275 Self-Insurance Eye Care Health Benefits	47,952.78	26,973.44	74,926.22
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	3,736,872.78	2,101,990.94	5,838,863.72
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits		92,773.29	92,773.29
	272 Self-Insurance Dental Health Benefits		12,766.66	12,766.66
	275 Self-Insurance Eye Care Health Benefits		1,918.18	1,918.18
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		107,458.13	107,458.13
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	3,736,872.78	2,209,449.07	5,946,321.85

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	2,317.00	11,467.00					13,784.00
200 Personnel Services-Employee Benefits	378.00						378.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	19,924.00						19,924.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures	2,780.00						2,780.00
Total GF Expenditures: Functions	25,399.00	11,467.00					36,866.00

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

Enterprise Fund Expenses	Fund 51	Funds 52-58	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			
Total Enterprise Fund Expenses			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,049,039.00
Total Federally Funded salaries subject to PSERS withholding	607,400.00