

LEA Name: Wilson SD
Address 2601 Grandview Blvd
City West Lawn, PA 19609-

Class Size: 2


County: Berks
AUN Number: 114069103

Pennsylvania Department of Education
Comptroller's Office
Annual Financial Report , PDE-2057


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

For the Fiscal Year Ending
06/30/2011

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


Chief School Administrator (Print and sign name)

10-14-11
Date


Board Secretary (Print and sign name)

10/17/11
Date

Lori Castor
Contact Person

(610) 670-0180 Ext. 1145
Contact Person Telephone Number

caslor@wilsonsd.org
Contact Person E-mail Address

(484) 334-6426
Contact Person Fax Number

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

10/6/2011 8:30:07 AM

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	14,152,254				
0110	Investments					
0120	Taxes Receivable (Net)	2,719,725				
0130	Due From Other Funds	17,539				
0141	Due from Other Governments	2,878,632				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	14,660				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		19,782,810				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
8,198,635	2,938,952			25,289,841	0100
					0110
				2,719,725	0120
				17,539	0130
				2,878,632	0141
					0142
					0143
					0145
					0146
					0147
				14,660	0150
					0160
					0170
					0180
					0190
8,198,635	2,938,952			30,920,397	

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					
0411 Due to Other Governments	409,569				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,460,841				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,012,627				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	1,628,470				
0490 Other Current Liabilities					
TOTAL LIABILITIES	9,511,507				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,774,743				
0840 Assigned Fund Balance	1,470,000				
0850 Unassigned Fund Balance	4,026,560				
TOTAL FUND BALANCES	10,271,303				
TOTAL LIABILITIES AND FUND BALANCES	19,782,810				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					0400
				409,569	0411
					0412
					0413
9,500	248,199			1,718,540	0420
					0430
					0440
					0450
				6,012,627	0461
					0462
					0470
				1,628,470	0480
					0490
9,500	248,199			9,769,206	
					Fund Balances
					0810
	2,690,753			2,690,753	0820
				4,774,743	0830
8,189,135				9,659,135	0840
				4,026,560	0850
8,189,135	2,690,753			21,151,191	
8,198,635	2,938,952			30,920,397	

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

Governmental Funds

Page GOV-3A

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690,1850 (31)
REVENUES					
6000 Local Sources	63,429,825				
7000 State Sources	14,718,234				
8000 Federal Sources	2,215,722				
TOTAL REVENUES	80,363,781				
EXPENDITURES					
1000 Instruction	42,538,774				
2000 Support Services	22,061,699				
3000 Noninstructional Services	1,872,726				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts		349			
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	66,473,548				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,890,233				
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)	186,000				
9400 Sale / Compensation for Fixed Assets	5,947				
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)	11,678,807				
5300 Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)	(11,486,860)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
58,303	20,855			63,508,983	6000
				14,718,234	7000
				2,215,722	8000
58,303	20,855			80,442,939	
				42,538,774	1000
690,543	462,322	141,123		23,355,687	2000
				1,872,726	3000
(4,004)	6,771,847			6,767,843	4000
		11,678,807		11,678,807	5110
				349	5130
					5140
686,539	7,234,169	11,819,930		86,214,186	
(628,236)	(7,213,314)	(11,819,930)		(5,771,247)	
					9110
		10,000,000		10,000,000	9120
		287,732		287,732	9130
					9200
		11,678,807		11,864,807	9300
				5,947	9400
					9710
					9720
					9900
		10,146,609		10,146,609	5120
					5150
				11,678,807	5200
					5300
		11,819,930		333,070	

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

Governmental Funds

Page GOV-4A

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	2,403,373				
0040 Fund Balance - Beginning of Fiscal Year	7,867,930				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	10,271,303				

School: 114069103 Wilson SD

Governmental Funds

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:36

Page GOV-4B

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(628,236)	(7,213,314)			(5,438,177)	
8,817,371	9,904,067			26,589,368	0040
					0050
8,189,135	2,690,753			21,151,191	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	62,968,748	62,968,748	63,429,825	461,077
7000	State Sources	15,929,459	15,929,459	14,718,234	(1,211,225)
8000	Federal Sources	2,267,681	2,267,681	2,215,722	(51,959)
TOTAL REVENUES		81,165,888	81,165,888	80,363,781	(802,107)
EXPENDITURES					
1100	Regular Programs	32,837,243	32,911,741	30,966,255	1,945,486
1200	Special Programs	9,386,934	9,385,147	9,171,450	213,697
1300	Vocational Programs	2,210,014	2,210,014	2,209,739	275
1400	Other Instructional Programs	263,725	263,735	167,341	96,394
1500	Nonpublic School Programs	56,923	56,923	23,989	32,934
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,771,995	2,764,725	2,676,710	88,015
2200	Instructional Staff Services	4,731,401	4,685,324	4,319,235	366,089
2300	Administrative Services	5,050,172	4,941,754	4,759,268	182,486
2400	Pupil Health	773,737	774,955	680,107	94,848
2500	Business Services	873,401	873,401	807,218	66,183
2600	Operation and Maintenance of Plant Services	7,370,563	7,371,063	6,412,196	958,867
2700	Student Transportation Services	1,957,768	1,957,768	1,982,469	(24,701)
2800	Central & Other Support Services	136,900	221,714	215,590	6,124
2900	Other Support Services	234,450	234,450	208,906	25,544
3100	Food Services				
3200	Student Activities	1,941,682	1,944,194	1,798,708	145,486
3300	Community Services	104,261	104,261	74,018	30,243
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			349	(349)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		70,701,169	70,701,169	66,473,548	4,227,621
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		10,464,719	10,464,719	13,890,233	3,425,514

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

BUDGET AND ACTUAL

General Fund

Page GOV-6

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)	186,000	186,000	186,000	
9400	Sale / Compensation for Fixed Assets			5,947	5,947
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)	11,650,719	11,650,719	11,678,807	(28,088)
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	1,000,000	1,000,000		1,000,000
TOTAL OTHER FINANCING SOURCES (USES)		(12,464,719)	(12,464,719)	(11,486,860)	977,859
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(2,000,000)	(2,000,000)	2,403,373	4,403,373
0040	Fund Balance - Beginning of Fiscal Year	7,867,930	7,867,930	7,867,930	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		5,867,930	5,867,930	10,271,303	4,403,373

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	661,864	185,702		847,566	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	113,935	17,081		131,016	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	2,387	21,634		24,021	
0170 Inventories	56,817			56,817	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	835,003	224,417		1,059,420	
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)		10,046		10,046	
0230 Furniture & Equipment (net)	141,894	24,128		166,022	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	141,894	34,174		176,068	
TOTAL ASSETS	976,897	258,591		1,235,488	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds	7,725	9,814		17,539	
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	22,110	2,159		24,269	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,521	50,023		58,544	
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	59,968	13,355		73,323	
0490 Other Current Liabilities	44,490	(12,679)		31,811	
Total Current Liabilities	142,814	62,672		205,486	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities					
TOTAL LIABILITIES	142,814	62,672		205,486	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	141,894	34,174		176,068	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	692,189	161,745		853,934	
TOTAL NET ASSETS	834,083	195,919		1,030,002	
TOTAL LIABILITIES AND NET ASSETS	976,897	258,591		1,235,488	

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	1,851,736			1,851,736	
6900	Charges for Services		1,569,699		1,569,699	
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		1,851,736	1,569,699		3,421,435	
OPERATING EXPENSES						
100	Salaries	1,009,118	1,370,707		2,379,825	
200	Employee Benefits	258,281	240,225		498,506	
300	Purchased Professional and Technical Service					
400	Purchased Property Services					
500	Other Purchased Service					
600	Supplies	1,310,378	114,223		1,424,601	
700	Depreciation	43,205	8,299		51,504	
810	Dues and Fees					
890	Other Operating Expenditures	48,545	15,549		64,094	
TOTAL OPERATING EXPENSES		2,669,527	1,749,003		4,418,530	
OPERATING INCOME (LOSS)		(817,791)	(179,304)		(997,095)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	2,414			2,414	
6921	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets		(2,810)		(2,810)	
6991	Refunds of Prior Year Expenditures					
7000	State Sources	152,322	90,946		243,268	
8000	Federal Sources	757,446			757,446	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		912,182	88,136		1,000,318	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		94,391	(91,168)		3,223	

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

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUTIONS AND TRANSFERS						
6922	Capital Contributions					
9998	Transfers From (To) Component Units					
9999	Transfers In (Out)	(60,000)	(126,000)		(186,000)	
CHANGE IN NET ASSETS		34,391	(217,168)		(182,777)	
0041	Net Assets - Beginning of Fiscal Year	799,692	413,087		1,212,779	
0057	Accounting Changes / Residual Equity Transfers					
0061	Prior Period Adjustment					
NET ASSETS - END OF YEAR		834,083	195,919		1,030,002	

	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	1,857,728	1,585,259		3,442,987	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	1,257,768	1,654,823		2,912,591	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,193,555	121,481		1,315,036	
9944 Cash Payments For Other Operating Expenses	48,545	39,016		87,561	
Net Cash Provided By (Used For) Operating Activities	(642,140)	(230,061)		(872,201)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	154,091	93,189		247,280	
8000 Federal Sources	637,407			637,407	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	(60,000)	(122,700)		(182,700)	
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	731,498	(29,511)		701,987	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp		(6,656)		(6,656)	
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		(6,656)		(6,656)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	2,414			2,414	
9929 Purchase of Inv Securities / Deposits to Inv Pools					
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	2,414			2,414	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	91,772	(266,228)		(174,456)	
9935 Cash and Cash Equivalents Beginning of Year	570,092	451,930		1,022,022	
Cash and Cash Equivalents at Year End	661,864	185,702		847,566	
9900 Other Financing Sources Not Listed (9000 Series)	(817,791)	(179,304)		(997,095)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	43,205	8,299		51,504	
9902 Provision for Uncollectible Accounts	121,357			121,357	
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	1,674	13,411		15,085	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	5,953			5,953	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(7,181)	(7,258)		(14,439)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(31,209)	(44,312)		(75,521)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	25,502	(23,467)		2,035	
9913 Inc (Dec) in Deferred Revenue (0480)	1,012	2,148		3,160	
9914 Inc (Dec) in Other Current Liabilities (0490)	15,338	422		15,760	
Total Adjustments	175,651	(50,757)		124,894	
Cash Provided By (Used For) Total	(542,140)	(230,061)		(872,201)	

Amounts Expressed in Whole Dollars

Assets

0100	Cash and Cash Equivalents	16,514	153,219
0110	Investments		
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	16,514	153,219

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		169,733	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		169,733	

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				
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				153,219

TOTAL LIABILITIES**153,219****Net Assets**

0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)		16,514		
0799	Unrestricted				

TOTAL NET ASSETS**16,514****TOTAL LIABILITIES AND NET ASSETS****16,514****153,219**

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	153,219	0490
	153,219	
		0791
	16,514	0798
		0799
	16,514	
	169,733	

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		20,000			
9946	Other Additions		5			
Deductions						
9947	Scholarships Awarded		25,000			
9948	Other Deductions					
Change in Net Assets			(4,995)			
0041	Net Assets - Beginning of Fiscal Year		21,509			
9949	Net Assets Held in Trust for Pension Benefits					
Net Assets - End of Fiscal Year			16,514			

Total
Fiduciary
Funds

20,000	9945
5	9946
25,000	9947
	9948
(4,995)	
21,509	0041
	9949
16,514	

	AMOUNT	TOTAL
6000		
Revenue from Local Sources		
6111 Current Real Estate Taxes	51,594,442.24	
6112 Interim Real Estate Taxes	401,210.20	
6113 Public Utility Realty Tax	78,776.07	
6114 Payments in Lieu of Current Taxes / State & Local	1,014.54	
6120 Current Per Capita Taxes, Sec. 679	122,301.25	
6140 Current Act 511 Taxes - Flat Rate Assessments	237,776.25	
6150 Current Act 511 Taxes - Proportional Assessments	7,213,930.45	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,389,564.28	
6500 Earnings on Investments	80,762.15	
6700 Revenue From Student Activities	296,883.16	
6810 Revenue From Local Government Units	63,366.21	
6832 Federal IDEA Pass Through Revenue	976,829.00	
6910 Rentals	33,842.50	
6920 Contributions and Donations From Private Sources	110,525.70	
6942 Summer School Tuition	36,600.00	
6944 Receipts from Other LEAS in PA - Education	515,092.59	
6949 Other Tuition From Patrons	16,800.00	
6961 Transportation Services Provided Other PA LEAs	44,860.65	
6969 All Other Services Provided Other Govts and LEAs	46,097.48	
6980 Revenue From Community Service Activities	56,908.10	
6991 Refunds of Prior Years' Expenditures	26,563.41	
6999 All Other Local Revenues Not Specified	85,678.77	
6000 Total Revenue from Local Sources		63,429,825.00

	AMOUNT	TOTAL
7000 Revenue from State Sources		
7110 Basic Instructional Subsidy (In Gross)	5,789,529.49	
7140 Charter Schools	146,180.49	
7160 Tuition - Orphans & Children Placed in Priv. Homes	235,090.07	
7271 Special Education - Funding for School Aged Pupils	2,070,140.72	
7310 Transportation (Regular and Additional)	683,604.92	
7320 Rental and Sinking Fund Payments	1,363,664.65	
7330 Health Services	112,624.51	
7340 State Property Tax Reduction Allocation	1,385,468.34	
7501 PA Accountability Grant	392,042.82	
7502 Dual Enrollment Grants	3,481.24	
7810 Revenue for Social Security Payments	1,436,007.94	
7820 Revenue for Retirement Payments	1,100,398.81	
7000 Total Revenue from State Sources		14,718,234.00
8000 Revenue from Federal Sources		
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	440,059.00	
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	137,321.00	
8516 NCLB, Title III - Language Instruction	29,414.36	
8701 ARRA - IDEA, Part B	325,712.57	
8703 ARRA - Title I, Part A & Part D	3,779.62	
8708 ARRA - State Fiscal Stabilization Fund	801,571.00	
8709 ARRA Education Jobs Fund	474,517.00	
8820 Medical Asst Reimb for Admin Claiming	3,347.45	
8000 Total Revenue from Federal Sources		2,215,722.00
9000 Other Financing Sources		
9350 Enterprise Fund Transfers	186,000.00	
9400 Sale or Compensation for Loss of Fixed Assets	5,947.00	
9000 Total Other Financing Sources		191,947.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	63,429,825.00	
Revenue from State Sources	14,718,234.00	
Revenue from Federal Sources	2,215,722.00	
Other Financing Sources	191,947.00	
		80,555,728.00

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	2,455,464,644	53,897,477	51,594,442
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	122,301.25	
6143	Emergency and Municipal Services Tax	115,475.00	
6140	Current Act 511 Taxes - Flat Rate Assessments		237,776.25
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,840,470.34	
6153	Real Estate Transfer Taxes	632,768.63	
6155	Business Privilege Taxes - Millage	1,740,691.48	
6150	Current Act 511 Taxes - Proportional Assessments		7,213,930.45

Total Act 1 and Act 511 Taxes

7,451,706.70

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	51,594,442.24	0.00	0.00	51,594,442.24
6112	Interim Real Estate Taxes	401,210.20	0.00	0.00	401,210.20
6113	Public Utility Realty Tax	78,776.07	0.00	0.00	78,776.07
6114	Payments in Lieu of Current Taxes / State & Local	1,014.54	0.00	0.00	1,014.54
6120	Current Per Capita Taxes, Sec. 679	122,301.25	4.90	0.00	122,296.35
6140	Current Act 511 Taxes - Flat Rate Assessments	237,776.25	4.90	889.29	238,660.64
6150	Current Act 511 Taxes - Proportional Assessments	7,213,930.45	642,614.94	467,271.29	7,038,586.80
6400	Delinq on Taxes Levied/Assessed by the LEA	1,389,564.28	288,692.38	254,922.54	1,355,794.44
 6999 TOTAL TAXES		 61,039,015.28	 931,317.12	 723,083.12	 60,830,781.28

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	1,389,564.28	288,692.38	254,922.54	1,355,794.44
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	1,389,564.28	288,692.38	254,922.54	1,355,794.44

1000 Instruction	<u>Total</u>
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	28,079,920.19
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	4,069,495.92
220 Social Security Contributions	2,099,530.41
230 PSERS Retirement Contributions	1,566,633.84
240 Tuition Reimbursements	276,173.50
250 Unemployment Compensation	53,125.64
260 Workmen's Compensation	151,597.05
290 Other Employee Benefits	39,035.00
Total Personnel Services-Employee Benefits	8,255,591.36
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	656,108.47
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	356,503.18
500 <u>Other Purchased Services</u>	
520 Insurance-General	5,206.83
560 Tuition	3,530,256.76
580 Travel	25,536.12
590 Miscellaneous Purchased Services	9,473.58
Total Other Purchased Services	3,570,473.29
600 <u>Supplies</u>	
610 General Supplies	961,287.45
620 Energy	8,898.12
630 Food	32,011.03
640 Books & Periodicals	525,695.95
Total Supplies	1,527,892.55
700 <u>Property</u>	
750 Equipment - Original & Additional	75,877.31
Total Property	75,877.31
800 <u>Other Objects</u>	
Total Other Objects	16,407.32
Total 1000 Instruction	<u>42,538,773.67</u>

School: 114069103 Wilson SD

Page EXP-2

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

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	11,341,181.47	9,394,004.89	1,158,144.79	21,893,331.15	631,953.48	
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,743,893.21	1,437,625.27	153,691.84	3,335,210.32	97,287.42	
220 Social Security Contributions	843,729.34	699,941.37	90,904.56	1,634,575.27	51,691.81	
230 PSERS Retirement Contributions	663,016.06	526,716.82	31,766.08	1,221,498.96	16,990.60	
240 Tuition Reimbursements	120,968.75	100,413.75		221,382.50		
250 Unemployment Compensation	20,223.85	17,175.65		37,399.50		
260 Workmen's Compensation	63,915.77	47,471.55	6,358.77	117,746.09	3,647.69	
290 Other Employee Benefits	21,965.00	11,025.00		32,990.00		
Total Personnel Services-Employee Benefits	3,477,711.98	2,840,369.41	282,721.25	6,600,802.64	169,617.52	
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	20,974.86	152,153.27		173,128.13		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	168,941.59	180,544.97		349,486.56		
500 <u>Other Purchased Services</u>						
520 Insurance-General	879.92	1,345.96		2,225.88		
560 Tuition	179,361.92	374,342.71		553,704.63		
580 Travel	4,920.51	11,246.07	2,000.00	18,166.58		
Total Other Purchased Services	185,162.35	386,934.74	2,000.00	574,097.09		
600 <u>Supplies</u>						
610 General Supplies	448,524.68	404,428.47	7,506.11	860,459.26		
620 Energy	3,517.54	5,380.58		8,898.12		
630 Food	4,188.34	2,343.96		6,532.30		
640 Books & Periodicals	147,733.50	235,610.35	23,890.77	407,234.62		
Total Supplies	603,964.06	647,763.36	31,396.88	1,283,124.30		
700 <u>Property</u>						
750 Equipment - Original & Additional	16,805.06	59,072.25		75,877.31		
Total Property	16,805.06	59,072.25		75,877.31		
800 <u>Other Objects</u>						
Total Other Objects	13,391.65	3,015.67		16,407.32		
Total 1100 Regular Programs - E/S	<u>15,828,133.02</u>	<u>13,663,858.56</u>	<u>1,474,262.92</u>	<u>30,966,254.50</u>	<u>801,571.00</u>	

School: 114069103 Wilson SD

Page EXP-3

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

	<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	2,515,204.81	1,990,936.50	806,133.28	5,312,274.59		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	250,478.36	246,627.65	126,372.86	623,478.87		
220 Social Security Contributions	189,591.76	149,307.54	60,196.86	399,096.16		
230 PSERS Retirement Contributions	147,657.44	125,486.25	22,518.81	295,662.50		
240 Tuition Reimbursements	17,225.56	28,003.44		45,229.00		
250 Unemployment Compensation	13,286.00	2,440.14		15,726.14		
260 Workmen's Compensation	13,198.97	10,660.95	5,041.88	28,901.80		
290 Other Employee Benefits	6,045.00			6,045.00		
Total Personnel Services-Employee Benefits	637,483.09	562,525.97	214,130.41	1,414,139.47		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	179,924.95	277,944.47		457,869.42		
400 Purchased Property Services						
Total Purchased Property Services	24.56	100.96		125.52		
500 Other Purchased Services						
520 Insurance-General	129.34	531.61		660.95		
560 Tuition	922,703.03	856,472.73		1,779,175.76		
580 Travel	2,633.64	3,871.80		6,505.44		
590 Miscellaneous Purchased Services		9,473.58		9,473.58		
Total Other Purchased Services	925,466.01	870,349.72		1,795,815.73		
600 Supplies						
610 General Supplies	36,516.96	35,568.73	771.16	72,856.85		
630 Food	189.95	646.96		836.91		
640 Books & Periodicals	13,528.34	69,016.61	34,987.00	117,531.95		
Total Supplies	50,235.25	105,232.30	35,758.16	191,225.71		
Total 1200 Special and Gifted Education	4,308,338.67	3,807,089.92	1,056,021.85	9,171,450.44		

School: 114069103 Wilson SD

Page EXP-4

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	752,224.38		752,224.38		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	96,747.80		96,747.80		
220 Social Security Contributions	56,434.65		56,434.65		
230 PSERS Retirement Contributions	42,280.32		42,280.32		
240 Tuition Reimbursements	9,562.00		9,562.00		
260 Workmen's Compensation	4,122.01		4,122.01		
Total Personnel Services-Employee Benefits	209,146.78		209,146.78		
400 Purchased Property Services					
Total Purchased Property Services	199.90		199.90		
500 Other Purchased Services					
560 Tuition	1,194,513.24		1,194,513.24		
580 Travel	121.36		121.36		
Total Other Purchased Services	1,194,634.60		1,194,634.60		
600 Supplies					
610 General Supplies	27,961.80		27,961.80		
630 Food	24,641.82		24,641.82		
640 Books & Periodicals	929.38		929.38		
Total Supplies	53,533.00		53,533.00		
Total 1300 Vocational Education Programs	<u>2,209,738.66</u>		<u>2,209,738.66</u>		

School: 114069103 Wilson SD

Page EXP-5

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<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	3,306.86	118,783.21		122,090.07		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		14,058.93		14,058.93		
220 Social Security Contributions	250.98	9,173.35		9,424.33		
230 PSERS Retirement Contributions	378.80	6,813.26		7,192.06		
260 Workmen's Compensation	21.81	805.34		827.15		
Total Personnel Services-Employee Benefits	651.59	30,850.88		31,502.47		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		1,121.92		1,121.92		
400 Purchased Property Services						
Total Purchased Property Services		6,691.20		6,691.20		
500 Other Purchased Services						
520 Insurance-General		2,320.00		2,320.00		
560 Tuition		2,863.13		2,863.13		
580 Travel	63.75	678.99		742.74		
Total Other Purchased Services	63.75	5,862.12		5,925.87		
600 Supplies						
610 General Supplies	9.54			9.54		
Total Supplies	9.54			9.54		
Total 1400 Other Instructional Programs - E/S	4,031.74	163,309.33		167,341.07		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	80,932.32		80,932.32		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	14,058.93		14,058.93		
220 Social Security Contributions	6,040.41		6,040.41		
230 PSERS Retirement Contributions	4,559.57		4,559.57		
260 Workmen's Compensation	534.44		534.44		
Total Personnel Services-Employee Benefits	25,193.35		25,193.35		
400 Purchased Property Services					
Total Purchased Property Services	6,691.20		6,691.20		
500 Other Purchased Services					
520 Insurance-General	2,320.00		2,320.00		
Total Other Purchased Services	2,320.00		2,320.00		
Total 1410 Driver's Education	<u>115,136.87</u>		<u>115,136.87</u>		

School: 114069103 Wilson SD

Page EXP-7

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<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	2,520.00	30,852.00		33,372.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	192.76	2,605.45		2,798.21		
230 PSERS Retirement Contributions	142.13	1,920.89		2,063.02		
260 Workmen's Compensation	16.64	224.80		241.44		
Total Personnel Services-Employee Benefits	351.53	4,751.14		5,102.67		
600 Supplies						
610 General Supplies	9.54			9.54		
Total Supplies	9.54			9.54		
Total 1420 Summer School	<u>2,881.07</u>	<u>35,603.14</u>		<u>38,484.21</u>		

School: 114069103 Wilson SD

Page EXP-8

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

	<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	294.00	6,013.00		6,307.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	21.37	453.78		475.15		
230 PSERS Retirement Contributions	16.59	277.17		293.76		
260 Workmen's Compensation	1.94	39.64		41.58		
Total Personnel Services-Employee Benefits	39.90	770.59		810.49		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		1,121.92		1,121.92		
500 Other Purchased Services						
580 Travel	63.75	678.99		742.74		
Total Other Purchased Services	63.75	678.99		742.74		
Total 1430 Homebound Instruction	<u>397.65</u>	<u>8,584.50</u>		<u>8,982.15</u>		

School: 114069103 Wilson SD

Page EXP-9

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		2,863.13		2,863.13		
Total Other Purchased Services		2,863.13		2,863.13		
Total 1440 Alternative Regular Education		<u>2,863.13</u>		<u>2,863.13</u>		

School: 114069103 Wilson SD

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

	<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		2,863.13		2,863.13		
Total Other Purchased Services		2,863.13		2,863.13		
Total 1441 Adjudicated / Court Placed Programs		<u>2,863.13</u>		<u>2,863.13</u>		

School: 114069103 Wilson SD

Page EXP-11

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

	<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	492.86	985.89		1,478.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	36.85	73.71		110.56		
230 PSERS Retirement Contributions	27.81	55.63		83.44		
260 Workmen's Compensation	3.23	6.46		9.69		
Total Personnel Services-Employee Benefits	67.89	135.80		203.69		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>560.75</u>	<u>1,121.69</u>		<u>1,682.44</u>		

School: 114069103 Wilson SD

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<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						
200 <u>Personnel Services-Employee Benefits</u>						
230 , PSERS Retirement Contributions	192.27			192.27		
Total Personnel Services-Employee Benefits	192.27			192.27		
Total 1490 Additional Other Instruction Programs	<u>192.27</u>			<u>192.27</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-13

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
23,989.00	23,989.00		
<u>23,989.00</u>	<u>23,989.00</u>		

School: 114069103 Wilson SD

Page EXP-14

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

2000 Support Services		<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		10,962,351.78
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		2,138,319.58
220 Social Security Contributions		814,707.32
230 PSERS Retirement Contributions		597,875.40
240 Tuition Reimbursements		68,931.70
250 Unemployment Compensation		22,302.67
260 Workmen's Compensation		60,928.43
290 Other Employee Benefits		18,187.50
Total Personnel Services-Employee Benefits		3,721,252.60
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		905,417.98
400 Purchased Property Services		
Total Purchased Property Services		2,822,175.22
500 Other Purchased Services		
510 Student Transportation Services		161,962.60
520 Insurance-General		214,550.62
530 Communications		224,548.35
540 Advertising		5,759.60
550 Printing & Binding		44,820.00
580 Travel		42,671.83
590 Miscellaneous Purchased Services		120,388.79
Total Other Purchased Services		814,701.79
600 Supplies		
610 General Supplies		933,133.72
620 Energy		672,497.93
630 Food		10,391.23
640 Books & Periodicals		363,953.10
Total Supplies		1,979,975.98
700 Property		
750 Equipment - Original & Additional		707,511.66
760 Equipment - Replacement		91,477.45
Total Property		798,989.11
800 Other Objects		
Total Other Objects		56,834.42
Total 2000 Support Services		<u>22,061,698.88</u>

School: 114069103 Wilson SD

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<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	112,340.73	2,018,089.38		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	5,771.16	301,446.87		
220 Social Security Contributions	8,515.00	149,817.94		
230 PSERS Retirement Contributions	3,189.63	111,863.70		
240 Tuition Reimbursements		11,915.20		
260 Workmen's Compensation	646.74	11,235.42		
Total Personnel Services-Employee Benefits	18,122.53	586,279.13		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		34,836.88		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,795.45		
500 <u>Other Purchased Services</u>				
580 Travel		7,113.32		
Total Other Purchased Services		7,113.32		
600 <u>Supplies</u>				
610 General Supplies		24,984.04		
630 Food		74.70		
640 Books & Periodicals		1,700.13		
Total Supplies		26,758.87		
700 <u>Property</u>				
760 Equipment - Replacement		356.00		
Total Property		356.00		
800 <u>Other Objects</u>				
Total Other Objects		480.90		
Total 2100 Pupil Personnel	<u>130,463.26</u>	<u>2,676,709.93</u>		

School: 114069103 Wilson SD

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	76,215.60	75,573.63		151,789.23		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	12,328.41	12,328.29		24,656.70		
220 Social Security Contributions	5,632.84	5,583.57		11,216.41		
230 PSERS Retirement Contributions	4,197.49	4,160.58		8,358.07		
260 Workmen's Compensation	493.66	489.42		983.08		
Total Personnel Services-Employee Benefits	22,652.40	22,561.86		45,214.26		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	5,406.10	509.00		5,915.10		
500 Other Purchased Services						
580 Travel	1,527.05	1,440.32		2,967.37		
Total Other Purchased Services	1,527.05	1,440.32		2,967.37		
600 Supplies						
610 General Supplies	4,521.17	352.15		4,873.32		
640 Books & Periodicals	48.40	48.40		96.80		
Total Supplies	4,569.57	400.55		4,970.12		
800 Other Objects						
Total Other Objects	178.50	125.50		304.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>110,549.22</u>	<u>100,610.86</u>		<u>211,160.08</u>		

School: 114069103 Wilson SD

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:51

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	512,582.93	713,833.14		1,226,416.07		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	79,470.61	106,649.76		186,120.37		
220 Social Security Contributions	38,090.58	53,364.72		91,455.30		
230 PSERS Retirement Contributions	28,885.24	39,956.50		68,841.74		
240 Tuition Reimbursements	1,235.12	2,528.08		3,763.20		
260 Workmen's Compensation	3,193.35	3,548.26		6,741.61		
Total Personnel Services-Employee Benefits	150,874.90	206,047.32		356,922.22		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		9,601.78		9,601.78		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		2,795.45		2,795.45		
500 <u>Other Purchased Services</u>						
580 Travel	495.25	1,831.57		2,326.82		
Total Other Purchased Services	495.25	1,831.57		2,326.82		
600 <u>Supplies</u>						
610 General Supplies	1,785.08	2,504.17		4,289.25		
630 Food		74.70		74.70		
640 Books & Periodicals	520.55	1,082.78		1,603.33		
Total Supplies	2,305.63	3,661.65		5,967.28		
700 <u>Property</u>						
760 Equipment - Replacement		356.00		356.00		
Total Property		356.00		356.00		
Total 2120 Guidance Services	<u>666,258.71</u>	<u>938,126.91</u>		<u>1,604,385.62</u>		

School: 114069103 Wilson SD

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

	<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	195,125.66	185,719.25	111,840.73	492,685.64		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	27,475.74	27,474.78	5,771.16	60,721.68		
220 Social Security Contributions	14,296.68	13,578.48	8,476.75	36,351.91		
230 PSERS Retirement Contributions	11,907.39	11,366.64	3,175.53	26,449.56		
240 Tuition Reimbursements	3,096.00	3,096.00		6,192.00		
260 Workmen's Compensation	975.15	929.22	643.44	2,547.81		
Total Personnel Services-Employee Benefits	57,750.96	56,445.12	18,066.88	132,262.96		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	9,660.00	9,660.00		19,320.00		
500 Other Purchased Services						
580 Travel	392.02	91.75		483.77		
Total Other Purchased Services	392.02	91.75		483.77		
600 Supplies						
610 General Supplies	7,068.15	8,505.46		15,573.61		
Total Supplies	7,068.15	8,505.46		15,573.61		
Total 2140 Psychological Services	<u>269,996.79</u>	<u>260,421.58</u>	<u>129,907.61</u>	<u>660,325.98</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	500.00	108,706.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		17,484.48		
220 Social Security Contributions	38.25	8,139.66		
230 PSERS Retirement Contributions	14.10	6,130.92		
240 Tuition Reimbursements		1,960.00		
260 Workmen's Compensation	3.30	718.96		
Total Personnel Services-Employee Benefits	55.65	34,434.02		
500 Other Purchased Services				
580 Travel		1,017.36		
Total Other Purchased Services		1,017.36		
600 Supplies				
610 General Supplies		33.09		
Total Supplies		33.09		
800 Other Objects				
Total Other Objects		116.90		
Total 2160 Social Work Services	<u>555.65</u>	<u>144,307.37</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		38,492.44		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		12,463.64		
220 Social Security Contributions		2,654.66		
230 PSERS Retirement Contributions		2,083.41		
260 Workmen's Compensation		243.96		
Total Personnel Services-Employee Benefits		17,445.67		
500 Other Purchased Services				
580 Travel		318.00		
Total Other Purchased Services		318.00		
600 Supplies				
610 General Supplies		214.77		
Total Supplies		214.77		
800 Other Objects				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>56,530.88</u>		

School: 114069103 Wilson SD

Page EXP-21

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:51

2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	905,447.81	686,361.22		1,591,809.03		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	143,306.66	121,324.11		264,630.77		
220 Social Security Contributions	67,564.19	51,805.92		119,370.11		
230 PSERS Retirement Contributions	50,506.55	38,247.93		88,754.48		
240 Tuition Reimbursements	5,588.00	3,079.50		8,667.50		
250 Unemployment Compensation	1,703.57	1,703.58		3,407.15		
260 Workmen's Compensation	5,580.01	4,146.60		9,726.61		
290 Other Employee Benefits	125.00	125.00		250.00		
Total Personnel Services-Employee Benefits	274,373.98	220,432.64		494,806.62		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	80,751.79	75,639.40		156,391.19		
400 Purchased Property Services						
Total Purchased Property Services	368,242.83	448,812.08		817,054.91		
500 Other Purchased Services						
530 Communications	35,097.54	39,611.99		74,709.53		
580 Travel	6,773.41	6,239.67	392.00	13,405.08		
Total Other Purchased Services	41,870.95	45,851.66	392.00	88,114.61		
600 Supplies						
610 General Supplies	174,743.88	210,830.56		385,574.44		
630 Food	185.43	1,190.86		1,376.29		
640 Books & Periodicals	171,924.66	185,021.72		356,946.38		
Total Supplies	346,853.97	397,043.14		743,897.11		
700 Property						
750 Equipment - Original & Additional	199,323.54	180,015.12		379,338.66		
760 Equipment - Replacement	22,774.38	22,774.37		45,548.75		
Total Property	222,097.92	202,789.49		424,887.41		
800 Other Objects						
Total Other Objects	1,485.67	788.83		2,274.50		
Total 2200 Instructional Staff	<u>2,241,124.92</u>	<u>2,077,718.46</u>	<u>392.00</u>	<u>4,319,235.38</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		2,957,920.77		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	73,557.50	599,409.00	42,916.24	30,641.26
220 Social Security Contributions		217,070.69		
230 PSERS Retirement Contributions		163,595.09		
240 Tuition Reimbursements		42,300.00		
250 Unemployment Compensation		38.60		
260 Workmen's Compensation		16,574.81		
290 Other Employee Benefits		250.00		
Total Personnel Services-Employee Benefits	73,557.50	1,039,238.19	42,916.24	30,641.26
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		546,741.82		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		12,705.86		
500 <u>Other Purchased Services</u>				
520 Insurance-General		38,233.00		
530 Communications		23,142.57		
540 Advertising		4,557.30		
550 Printing & Binding		1,000.00		
580 Travel		15,241.07		
590 Miscellaneous Purchased Services		32,618.71		
Total Other Purchased Services		114,792.65		
600 <u>Supplies</u>				
610 General Supplies		34,391.73		
630 Food		8,940.24		
640 Books & Periodicals		3,770.33		
Total Supplies		47,102.30		
700 <u>Property</u>				
750 Equipment - Original & Additional		8,508.00		
760 Equipment - Replacement		463.00		
Total Property		8,971.00		
800 <u>Other Objects</u>				
Total Other Objects		31,795.17		
Total 2300 Administration	<u>73,557.50</u>	<u>4,759,267.76</u>	<u>42,916.24</u>	<u>30,641.26</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		500.00		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		38.25		
Total Personnel Services-Employee Benefits		38.25		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		825.00		
500 Other Purchased Services				
520 Insurance-General		31,650.00		
540 Advertising		1,356.00		
580 Travel		794.00		
Total Other Purchased Services		33,800.00		
600 Supplies				
610 General Supplies		3,767.26		
630 Food		1,893.69		
Total Supplies		5,660.95		
800 Other Objects				
Total Other Objects		6,468.11		
Total 2310 Board Services		47,292.31		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		99,850.52		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		38,580.42		
220 Social Security Contributions		7,376.06		
230 PSERS Retirement Contributions		5,324.81		
260 Workmen's Compensation		623.51		
Total Personnel Services-Employee Benefits		51,904.80		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		42,150.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		6,583.00		
530 Communications		22,662.54		
540 Advertising		796.00		
Total Other Purchased Services		30,041.54		
800 <u>Other Objects</u>				
Total Other Objects		375.00		
Total 2330 Tax Assessment And Collection Services		<u>224,321.86</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		169,159.68		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		43,043.99		
220 Social Security Contributions		12,452.09		
230 PSERS Retirement Contributions		9,462.22		
260 Workmen's Compensation		807.39		
Total Personnel Services-Employee Benefits		65,765.69		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		16,852.82		
400 Purchased Property Services				
Total Purchased Property Services		4,607.52		
500 Other Purchased Services				
530 Communications		480.03		
540 Advertising		2,405.30		
580 Travel		908.57		
Total Other Purchased Services		3,793.90		
600 Supplies				
610 General Supplies		4,886.87		
Total Supplies		4,886.87		
800 Other Objects				
Total Other Objects		3,020.00		
Total 2340 Staff Relations And Negotiations Services		<u>268,086.48</u>		

2010-2011 PDE-2057 Annual Financial Report - 06/30/2011 Fiscal Year End
School: 114069103 Wilson SD
County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:52
2350 Legal and Accounting Services
 300 Purchased Professional & Technical Services
 Total Purchased Professional & Technical Services
Total 2350 Legal and Accounting Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-26

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	486,815.21		
	<u>486,815.21</u>		

School: 114069103 Wilson SD

Page EXP-27

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:52

	<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				370,353.06		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				76,369.50		
220 Social Security Contributions				23,713.86		
230 PSERS Retirement Contributions				20,586.39		
240 Tuition Reimbursements				4,770.00		
260 Workmen's Compensation				1,756.40		
Total Personnel Services-Employee Benefits				127,196.15		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				6,984.68		
500 <u>Other Purchased Services</u>						
550 Printing & Binding				1,000.00		
580 Travel				9,642.85		
Total Other Purchased Services				10,642.85		
600 <u>Supplies</u>						
610 General Supplies				8,648.76		
630 Food				2,866.27		
640 Books & Periodicals				1,614.09		
Total Supplies				13,129.12		
700 <u>Property</u>						
760 Equipment - Replacement				463.00		
Total Property				463.00		
800 <u>Other Objects</u>						
Total Other Objects				14,516.86		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>543,285.72</u>		

School: 114069103 Wilson SD

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:52

	<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	1,247,169.36	1,070,888.15		2,318,057.51		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	194,243.51	173,614.08	73,557.50	441,415.09	42,916.24	30,641.26
220 Social Security Contributions	94,545.39	78,945.04		173,490.43		
230 PSERS Retirement Contributions	69,606.65	58,615.02		128,221.67		
240 Tuition Reimbursements	23,237.63	14,292.37		37,530.00		
250 Unemployment Compensation	38.60			38.60		
260 Workmen's Compensation	8,014.37	5,373.14		13,387.51		
290 Other Employee Benefits		250.00		250.00		
Total Personnel Services-Employee Benefits	389,686.15	331,089.65	73,557.50	794,333.30	42,916.24	30,641.26
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	32.93	65.86		98.79		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	494.95	618.71		1,113.66		
500 <u>Other Purchased Services</u>						
580 Travel	1,604.54	2,291.11		3,895.65		
590 Miscellaneous Purchased Services		32,618.71		32,618.71		
Total Other Purchased Services	1,604.54	34,909.82		36,514.36		
600 <u>Supplies</u>						
610 General Supplies	10,838.73	6,250.11		17,088.84		
630 Food	720.97	3,459.31		4,180.28		
640 Books & Periodicals	2,042.21	114.03		2,156.24		
Total Supplies	13,601.91	9,823.45		23,425.36		
700 <u>Property</u>						
750 Equipment - Original & Additional	8,508.00			8,508.00		
Total Property	8,508.00			8,508.00		
800 <u>Other Objects</u>						
Total Other Objects	4,623.31	2,791.89		7,415.20		
Total 2380 Office Of The Principal Services	<u>1,665,721.15</u>	<u>1,450,187.53</u>	<u>73,557.50</u>	<u>3,189,466.18</u>	<u>42,916.24</u>	<u>30,641.26</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		504,705.99		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		66,632.30		
220 Social Security Contributions		38,174.37		
230 PSERS Retirement Contributions		28,233.53		
240 Tuition Reimbursements		4,888.00		
250 Unemployment Compensation		4,029.00		
260 Workmen's Compensation		3,377.23		
290 Other Employee Benefits		6,450.00		
Total Personnel Services-Employee Benefits		151,784.43		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,665.77		
400 Purchased Property Services				
Total Purchased Property Services		4,465.95		
500 Other Purchased Services				
580 Travel		876.42		
Total Other Purchased Services		876.42		
600 Supplies				
610 General Supplies		13,067.05		
640 Books & Periodicals		541.11		
Total Supplies		13,608.16		
Total 2400 Pupil Health		<u>680,106.72</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		537,820.35		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		125,686.78		
220 Social Security Contributions		40,339.89		
230 PSERS Retirement Contributions		29,604.08		
240 Tuition Reimbursements		1,161.00		
260 Workmen's Compensation		2,816.00		
290 Other Employee Benefits		2,760.00		
Total Personnel Services-Employee Benefits		202,367.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		31,380.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		8,695.49		
500 <u>Other Purchased Services</u>				
520 Insurance-General		300.00		
540 Advertising		1,202.30		
580 Travel		2,639.40		
Total Other Purchased Services		4,141.70		
600 <u>Supplies</u>				
610 General Supplies		10,995.30		
640 Books & Periodicals		995.15		
Total Supplies		11,990.45		
800 <u>Other Objects</u>				
Total Other Objects		10,822.00		
Total 2500 Business		<u>807,217.74</u>		

School: 114069103 Wilson SD

Page EXP-31

County: Berks

REVISED SUBMISSION

Printed 2/6/2012 10:42:52

	<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 Personnel Services-Salaries						
Total Personnel Services-Salaries				2,312,044.07		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider			400,959.50	728,097.50	180,127.27	220,832.23
220 Social Security Contributions				174,821.89		
230 PSERS Retirement Contributions				129,279.52		
250 Unemployment Compensation				6,330.91		
260 Workmen's Compensation				12,546.02		
290 Other Employee Benefits				8,252.50		
Total Personnel Services-Employee Benefits			400,959.50	1,059,328.34	180,127.27	220,832.23
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				43,728.04		
400 Purchased Property Services						
Total Purchased Property Services				1,936,478.42		
500 Other Purchased Services						
522 Automotive Liability Insurance				20,717.00		
523 General Property and Liability Insurance				110,010.48		
530 Communications				1,650.05		
580 Travel				1,807.45		
590 Miscellaneous Purchased Services				1,351.50		
Total Other Purchased Services				135,536.48		
600 Supplies						
610 General Supplies	180,570.88	203,793.05		384,363.93		
620 Energy				477,296.12		
Total Supplies				861,660.05		
700 Property						
750 Equipment - Original & Additional				10,665.00		
760 Equipment - Replacement				45,109.70		
Total Property				55,774.70		
800 Other Objects						
Total Other Objects				7,645.50		
Total 2600 Operation & Maintenance of Plant Services			<u>400,959.50</u>	<u>6,412,195.60</u>	<u>180,127.27</u>	<u>220,832.23</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	25,330.39	975,985.27		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		40,173.08		
220 Social Security Contributions	1,937.77	70,936.90		
230 PSERS Retirement Contributions	714.32	43,099.54		
250 Unemployment Compensation		8,497.01		
260 Workmen's Compensation	167.73	4,249.23		
290 Other Employee Benefits		225.00		
Total Personnel Services-Employee Benefits	2,819.82	167,180.76		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		10,626.31		
400 Purchased Property Services				
Total Purchased Property Services		35,239.14		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		49,552.67		
516 St Tr Svc from the IU		112,409.93		
522 Automotive Liability Insurance		45,290.14		
530 Communications		7,312.03		
580 Travel		1,589.09		
Total Other Purchased Services		216,153.86		
600 Supplies				
610 General Supplies		69,440.36		
620 Energy		195,201.81		
Total Supplies		264,642.17		
700 Property				
750 Equipment - Original & Additional		309,000.00		
Total Property		309,000.00		
800 Other Objects				
Total Other Objects		3,641.35		
Total 2700 Student Transportation Services	<u>28,150.21</u>	<u>1,982,468.86</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		63,976.92		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		12,243.28		
220 Social Security Contributions		4,175.53		
230 PSERS Retirement Contributions		3,445.46		
260 Workmen's Compensation		403.11		
Total Personnel Services-Employee Benefits		20,267.38		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		77,047.97		
500 Other Purchased Services				
550 Printing & Binding		43,820.00		
Total Other Purchased Services		43,820.00		
600 Supplies				
610 General Supplies		10,303.22		
Total Supplies		10,303.22		
800 Other Objects				
Total Other Objects		175.00		
Total 2800 Central		<u>215,590.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		4,740.00		
500 <u>Other Purchased Services</u>				
530 Communications		117,734.17		
590 Miscellaneous Purchased Services		86,418.58		
Total Other Purchased Services		204,152.75		
600 <u>Supplies</u>				
610 General Supplies		13.65		
Total Supplies		13.65		
Total 2900 Other Support Services		<u>208,906.40</u>		

School: 114069103 Wilson SD

Page EXP-35

County: Berks **REVISED SUBMISSION** Printed 2/6/2012 10:42:52

	<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		1,062,445.99		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		60,527.28		
220 Social Security Contributions		82,761.61		
230 PSERS Retirement Contributions		50,879.29		
250 Unemployment Compensation		849.47		
260 Workmen's Compensation		6,884.05		
Total Personnel Services-Employee Benefits		201,901.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		173,511.73		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		37,247.92		
500 <u>Other Purchased Services</u>				
520 Insurance-General		26,192.82		
550 Printing & Binding		4,964.00		
580 Travel		27,191.03		
590 Miscellaneous Purchased Services	1,407.72	29,906.19		
Total Other Purchased Services	1,407.72	88,254.04		
600 <u>Supplies</u>				
610 General Supplies		217,293.94		
620 Energy		19,719.32		
630 Food		37,683.36		
Total Supplies		274,696.62		
700 <u>Property</u>				
760 Equipment - Replacement		1,972.15		
Total Property		1,972.15		
800 <u>Other Objects</u>				
Total Other Objects		32,695.99		
Total 3000 Operation of Noninstructional Services	1,407.72	1,872,726.14		

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

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits**300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****400 Purchased Property Services****Total Purchased Property Services****500 Other Purchased Services**

520 Insurance-General

550 Printing & Binding

580 Travel

590 Miscellaneous Purchased Services

Total Other Purchased Services**600 Supplies**

610 General Supplies

620 Energy

630 Food

Total Supplies**700 Property**

760 Equipment - Replacement

Total Property**800 Other Objects****Total Other Objects****Total 3200 Student Activities****Federal****Total****BEF Elementary****BEF Secondary****1,043,224.50**

60,527.28

81,314.60

50,429.70

811.37

6,757.09

199,840.04**134,511.00****26,111.54**

26,192.82

4,964.00

27,191.03

28,498.47

86,846.32

216,104.12

19,719.32

37,683.36

273,506.80

1,972.15

1,972.15**32,695.99****1,798,708.34**

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		19,221.49		
200 Personnel Services-Employee Benefits				
220 Social Security Contributions		1,447.01		
230 PSERS Retirement Contributions		449.59		
250 Unemployment Compensation		38.10		
260 Workmen's Compensation		126.96		
Total Personnel Services-Employee Benefits		2,061.66		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		39,000.73		
400 Purchased Property Services				
Total Purchased Property Services		11,136.38		
500 Other Purchased Services				
590 Miscellaneous Purchased Services	1,407.72	1,407.72		
Total Other Purchased Services	1,407.72	1,407.72		
600 Supplies				
610 General Supplies		1,189.82		
Total Supplies		1,189.82		
Total 3300 Community Services	<u>1,407.72</u>	<u>74,017.80</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	349.49
Total Other Objects	349.49
900 <u>Other Financing Uses</u>	
930 Fund Transfers	11,678,807.47
Total Other Financing Uses	11,678,807.47
Total 5000 Other Expenditures and Financing Uses	<u>11,679,156.96</u>

	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	349.49
Total Other Objects	349.49
Total 5100 Debt Service, Other Expenditures and Fin Uses	<u>349.49</u>

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Total

349.49

349.49

349.49

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Total

11,678,807.47

11,678,807.47

11,678,807.47

	<u>Total</u>
5240 Debt Service Fund Transfers (to sinking fund)	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	11,678,807.47
Total Other Financing Uses	11,678,807.47
Total 5240 Debt Service Fund Transfers (to sinking fund)	<u>11,678,807.47</u>

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	30,966,254.50	
1200 Special and Gifted Education	9,171,450.44	
1300 Vocational Education Programs	2,209,738.66	
1400 Other Instructional Programs - E/S	167,341.07	
1500 Nonpublic School Programs	23,989.00	
		42,538,773.67
2000 Support Services		
2100 Pupil Personnel	2,676,709.93	
2200 Instructional Staff	4,319,235.38	
2300 Administration	4,759,267.76	
2400 Pupil Health	680,106.72	
2500 Business	807,217.74	
2600 Operation & Maintenance of Plant Services	6,412,195.60	
2700 Student Transportation Services	1,982,468.86	
2800 Central	215,590.49	
2900 Other Support Services	208,906.40	
		22,061,698.88
3000 Operation of Noninstructional Services		
3200 Student Activities	1,798,708.34	
3300 Community Services	74,017.80	
		1,872,726.14
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	349.49	
5200 Interfund Transfers Out	11,678,807.47	
		11,679,156.96
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		78,152,355.65

(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		119,800,000			635,463	918,714	121,354,177
2 Additional Debt Incurred During Year		10,000,000			334,381	150,119	10,484,500
3 Retirements and Repayments		16,300,000				118,545	16,418,545
4 Debt at End of Fiscal Year		113,500,000			969,844	950,288	115,420,132
5 Current Portion P&I - Due within 1 year		7,050,000				50,816	7,100,816
6 Interest Paid during current fiscal year		4,873,808					4,873,808

(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					16,052		16,052
2 Additional Debt Incurred During Year					15,759		15,759
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					31,811		31,811
5 Current Portion P&I - Due within 1 year							
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	General				
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services	6,805,000		4,873,807	11,678,807
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services	10,146,609			10,146,609
Total Debt Payments - Governmental Funds			16,951,609		4,873,807	21,825,416
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	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	250,549.13	
562 Tuition to Charter Schools	609,124.30	
564 Tuition Paid to Area Vocational Technical Schools	1,223,662.92	
566 Tuition to Inst of Higher Ed and Tech Inst	3,481.24	
567 Tuition to Approved Private Schools	1,410,149.95	
568 Tuition to PRRIs and Detention Centers	33,289.22	
0560 Total Tuition Paid During Fiscal Year	3,530,256.76	

	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	437,961.89	
562 Tuition to Charter Schools - Special Education	171,162.41	
Total Object 562 Paid During Fiscal Year	609,124.30	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322		90,820.50	90,820.50
1100-323			
1100-324			
1100-329	822.66	2,982.18	3,804.84
Total 320	822.66	93,802.68	94,625.34
1200-322	81,464.96	178,627.71	260,092.67
1200-323			
1200-324			
1200-329			
Total 320	81,464.96	178,627.71	260,092.67
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

8,817,371.00

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

Total 6/30/10 Ending Fund Balance, Fund #22

8,817,371.00

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

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

8,817,371.00

Total Fund #22 Amount Reclassified

8,817,371.00

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

70,915.00

Total 6/30/10 Ending Fund Balance

70,915.00

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

70,915.00

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

Total Fund #29 Reclassified and/or Retained

70,915.00

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	610,141.81	
Federal Pass Thru Revenue: 6831, 6832, 6839	976,829.00	

Total Non-ARRA Federal Revenue 1,586,970.81

ARRA Revenue

Federal ARRA BEF Revenue: 8708	801,571.00	
Federal ARRA Edujobs Revenue: 8709	474,517.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	329,492.19	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	

Total ARRA Federal Revenue 1,605,580.19

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

Function 1000	2,554,273.77	
Function 2000	633,522.47	
Function 3000	1,407.72	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund 3,189,203.96

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1140 Early Intervening Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	68,978.22	68,978.22		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	10,556.95	10,556.95		
220 Social Security Contributions	5,136.09	5,136.09		
230 PSERS Retirement Contributions	1,945.21	1,945.21		
260 Workmen's Compensation	455.29	455.29		
Total Personnel Services-Employee Benefits	18,093.54	18,093.54		
600 Supplies				
610 General Supplies	834.90	834.90		
Total Supplies	834.90	834.90		
Total 1140 Early Intervening Services	<u>87,906.66</u>	<u>87,906.66</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	106,522.53	52,818.99	159,341.52
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	21,541.30	11,517.10	33,058.40
220 Social Security Contributions	7,738.33	3,816.77	11,555.10
230 PSERS Retirement Contributions	6,007.94	2,979.08	8,987.02
260 Workmen's Compensation	704.18	349.19	1,053.37
Total Personnel Services-Employee Benefits	35,991.75	18,662.14	54,653.89
500 Other Purchased Services			
580 Travel	639.81	446.36	1,086.17
Total Other Purchased Services	639.81	446.36	1,086.17
Total 1243 Gifted Support	<u>143,154.09</u>	<u>71,927.49</u>	<u>215,081.58</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	40,179.01		40,179.01		
Total 1280 Special Programs - Early Intervention Support	<u>40,179.01</u>		<u>40,179.01</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	511,870.46	199,652.72		711,523.18		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	75,978.57	51,695.92		127,674.49		
220 Social Security Contributions	37,801.86	14,900.97		52,702.83		
230 PSERS Retirement Contributions	28,773.12	11,180.06		39,953.18		
240 Tuition Reimbursements	1,280.00	2,322.00		3,602.00		
260 Workmen's Compensation	3,382.16	1,320.00		4,702.16		
Total Personnel Services-Employee Benefits	147,215.71	81,418.95		228,634.66		
500 <u>Other Purchased Services</u>						
580 Travel	598.65	331.47		930.12		
Total Other Purchased Services	598.65	331.47		930.12		
600 <u>Supplies</u>						
610 General Supplies	33,105.53	31,562.67		64,668.20		
640 Books & Periodicals	54,887.66	53,366.58		108,254.24		
Total Supplies	87,993.19	84,929.25		172,922.44		
800 <u>Other Objects</u>						
Total Other Objects	1,191.00	595.50		1,786.50		
Total 2250 School Library Services	<u>748,869.01</u>	<u>366,927.89</u>		<u>1,115,796.90</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	4,041.00
200 <u>Personnel Services-Employee Benefits</u>	
220 Social Security Contributions	309.11
260 Workmen's Compensation	26.68
Total Personnel Services-Employee Benefits	335.79
Total 2450 Nonpublic Health Services	<u>4,376.79</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	135,400.53
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,873.99
220 Social Security Contributions	10,184.33
230 PSERS Retirement Contributions	7,079.33
250 Unemployment Compensation	396.37
260 Workmen's Compensation	791.38
290 Other Employee Benefits	10.50
Total Personnel Services-Employee Benefits	20,335.90
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	495.70
400 Purchased Property Services	
Total Purchased Property Services	1,643.84
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	4,276.80
522 Automotive Liability Insurance	2,112.69
530 Communications	341.09
580 Travel	74.13
Total Other Purchased Services	6,804.71
600 Supplies	
610 General Supplies	3,239.25
620 Energy	9,105.77
Total Supplies	12,345.02
700 Property	
750 Equipment - Original & Additional	14,414.23
Total Property	14,414.23
800 Other Objects	
Total Other Objects	169.86
Total 2750 Nonpublic Transportation	<u>191,609.79</u>

I. Student Transportation Services for Educational Field Trips

71,997.00

II. Student Transportation Services for Student Activities

118,357.00

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
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	2600	400	7,710.55	REPAIR CHILLER-SOUTHERN
TOTAL EXPENDITURES:			7,710.55	

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			
** 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	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2012 - 2013

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	320,877.12	1,283,508.50	1,604,385.62
2140 Psychological Services	660,325.98		660,325.98
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	144,307.37		144,307.37
2260 Instruction and Curriculum Development Services	530,435.58	36,463.05	566,898.63
2350 Legal and Accounting Services	278,215.62	208,599.59	486,815.21
2420 Medical Services			
2440 Nursing Services	102,016.01	578,090.71	680,106.72
2700 Student Transportation Services	677,125.06	1,305,343.80	1,982,468.86
TOTAL	2,713,302.74	3,412,005.65	6,125,308.39

Benefits for Staff Relative to
Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance	4,035,586.50	1,781,844.81	5,817,431.31
	212 Dental Insurance	258,277.74	112,948.74	371,226.48
	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	4,293,864.24	1,894,793.55	6,188,657.79
50 Enterprise Fund	211 Medical Insurance		118,704.74	118,704.74
	212 Dental Insurance		8,149.10	8,149.10
	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		126,853.84	126,853.84
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	4,293,864.24	2,021,647.39	6,315,511.63

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	806,750.01	57,792.00					864,542.01
200 Personnel Services-Employee Benefits	214,926.54	486,573.86					701,500.40
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	39,537.78						39,537.78
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	1,061,214.33	544,365.86					1,605,580.19

<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							
Total GF Expenditures: Sub Functions							

<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			
Total Enterprise Fund Expenses			