

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	18,256,600				
0110 Investments					
0120 Taxes Receivable (Net)	2,140,560				
0130 Due From Other Funds	11,319				
0141 Due from Other Governments	117,141				
0142 State Revenue Receivable	857,376				
0143 Federal Revenue Receivable	491,860				
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	87,425				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	21,962,281				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	21,962,281				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
9,327,884	1,846,110	6,933		29,437,527	Assets
					0100
					0110
				2,140,560	0120
1,823,931				1,835,250	0130
				117,141	0141
				857,376	0142
				491,860	0143
					0145
					0146
					0147
	1,400			88,825	0150
					0160
					0170
					0180
					0190
11,151,815	1,847,510	6,933		34,968,539	
					0910
11,151,815	1,847,510	6,933		34,968,539	

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	1,828,993				
0411 Due to Other Governments	129,006				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	1,847,606				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	383,774				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,156,843				
0462 Payroll Deductions and Withholdings	2,815,996				
0470 Advances from Other Funds					
0480 Deferred Revenues	1,528,760				
0490 Other Current Liabilities					
TOTAL LIABILITIES	11,690,978				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,774,743				
0840 Assigned Fund Balance	1,525,000				
0850 Unassigned Fund Balance	3,971,560				
TOTAL FUND BALANCES	10,271,303				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	21,962,281				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				1,828,993	0400
				129,006	0411
					0412
					0413
31,939	38,282			1,917,827	0420
	58,922			58,922	0430
				383,774	0440
					0450
				3,156,843	0461
				2,815,996	0462
					0470
				1,528,760	0480
					0490
31,939	97,204			11,820,121	
					0950
					Fund Balances
					0810
11,119,876	1,750,306	6,933		12,877,115	0820
				4,774,743	0830
				1,525,000	0840
				3,971,560	0850
11,119,876	1,750,306	6,933		23,148,418	
11,151,815	1,847,510	6,933		34,968,539	

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	67,701,622				
7000 State Sources	15,592,669				
8000 Federal Sources	1,148,755				
TOTAL REVENUES	84,443,046				
EXPENDITURES					
1000 Instruction	44,921,705				
2000 Support Services	22,471,153				
3000 Noninstructional Services	1,984,945				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)					
5130 Refund of Prior Year Receipts	129,036				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	69,506,839				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,936,207				
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	46,734				
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)	15,168,941				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(14,936,207)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
43,343	11,927			67,756,892	6000
				15,592,669	7000
				1,148,755	8000
43,343	11,927			84,498,316	
				44,921,705	1000
559,749	69,036	263,606		23,363,544	2000
				1,984,945	3000
35,384	883,338			918,722	4000
		11,686,410		11,686,410	5110
				129,036	5130
					5140
595,133	952,374	11,950,016		83,004,362	
(551,790)	(940,447)	(11,950,016)		1,493,954	
					9110
		22,025,000		22,025,000	9120
		2,245,295		2,245,295	9130
					9200
3,482,531		11,686,410		15,354,941	9300
				46,734	9400
					9500
					9710
					9720
					9900
		23,999,756		23,999,756	5120
					5150
				15,168,941	5200
					5300
3,482,531		11,956,949		503,273	

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

Governmental Funds

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Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

10,271,303

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

10,271,303

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
2,930,741	(940,447)	6,933		1,997,227
8,189,135	2,690,753			21,151,191
11,119,876	1,750,306	6,933		23,148,418

8888
8889
0040
0050

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	66,927,232	66,927,232	67,701,622	774,390
7000	State Sources	15,736,744	15,736,744	15,592,669	(144,075)
8000	Federal Sources	1,112,504	1,112,504	1,148,755	36,251
TOTAL REVENUES		83,776,480	83,776,480	84,443,046	666,566
EXPENDITURES					
1100	Regular Programs	32,808,882	32,909,362	32,341,742	567,620
1200	Special Programs	9,480,249	9,544,825	10,099,251	(554,426)
1300	Vocational Programs	2,244,459	2,245,439	2,268,663	(23,224)
1400	Other Instructional Programs	283,584	283,684	189,761	93,923
1500	Nonpublic School Programs	56,923	31,852	22,288	9,564
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,854,610	2,852,660	2,794,776	57,884
2200	Instructional Staff Services	4,661,919	4,539,304	4,291,847	247,457
2300	Administrative Services	5,067,701	4,905,394	4,910,882	(5,488)
2400	Pupil Health	734,217	669,791	648,167	21,624
2500	Business Services	892,796	858,543	795,771	62,772
2600	Operation and Maintenance of Plant Services	7,396,331	7,396,357	6,275,620	1,120,737
2700	Student Transportation Services	2,010,218	2,038,744	2,159,506	(120,762)
2800	Central & Other Support Services	247,414	412,923	371,506	41,417
2900	Other Support Services	216,750	234,750	223,078	11,672
3100	Food Services				
3200	Student Activities	2,029,020	2,027,143	1,882,361	144,782
3300	Community Services	102,397	136,699	102,584	34,115
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts			129,036	(129,036)
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		71,087,470	71,087,470	69,506,839	1,580,631
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		12,689,010	12,689,010	14,936,207	2,247,197

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			46,734	46,734
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)	13,345,010	13,345,010	15,168,941	(1,823,931)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	1,000,000	1,000,000		1,000,000
TOTAL OTHER FINANCING SOURCES (USES)		(14,159,010)	(14,159,010)	(14,936,207)	(777,197)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,470,000)	(1,470,000)		1,470,000
0040	Fund Balance - Beginning of Fiscal Year	7,797,015	7,797,015	10,271,303	2,474,288
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		6,327,015	6,327,015	10,271,303	3,944,288

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 Cash and Cash Equivalents	643,395	398,688		1,042,083	
0110 Investments					
0130 Due From Other Funds	5,063	(11,320)		(6,257)	
0141 Due from Other Governments	112,232	20,075		132,307	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	1,901	7,464		9,365	
0170 Inventories	49,367			49,367	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	811,958	414,907		1,226,865	
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)		14,923		14,923	
0230 Furniture & Equipment (net)	114,468	18,833		133,301	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	114,468	33,756		148,224	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	926,426	448,663		1,375,089	

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					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	9,410	873		10,283	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	5,880	4,527		10,407	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,684	23,799		25,483	
0462 Payroll Deductions and Withholdings					
Total Current Liabilities	16,974	29,199		46,173	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0480 Deferred Revenues	47,824	25,718		73,542	
0490 Other Current Liabilities					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences	57,814	(12,264)		45,550	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	105,638	13,454		119,092	
TOTAL LIABILITIES	122,612	42,653		165,265	
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt	114,468	33,756		148,224	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	689,346	372,254		1,061,600	
TOTAL NET POSITION	803,814	406,010		1,209,824	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	926,426	448,663		1,375,089	

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	1,752,083			1,752,083	
6900 Charges for Services		1,563,248		1,563,248	
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,752,083	1,563,248		3,315,331	
OPERATING EXPENSES					
100 Salaries	986,587	985,409		1,971,996	
200 Employee Benefits	295,212	255,278		550,490	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	35,476			35,476	
500 Other Purchased Service	5,126	14,544		19,670	
600 Supplies	1,300,831	62,587		1,363,418	
700 Depreciation	37,328	6,608		43,936	
810 Dues and Fees		724		724	
890 Other Operating Expenditures	11,922	4,139		16,061	
TOTAL OPERATING EXPENSES	2,672,482	1,329,289		4,001,771	
OPERATING INCOME (LOSS)	(920,399)	233,959		(686,440)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	3,877	1,257		5,134	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets	(911)			(911)	
6991 Refunds of Prior Year Expenditures					
7000 State Sources	160,452	100,875		261,327	
8000 Federal Sources	786,712			786,712	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	950,130	102,132		1,052,262	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	29,731	336,091		365,822	

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)	(60,000)	(126,000)		(186,000)	
CHANGE IN NET POSITION	(30,269)	210,091		179,822	
0041 Net Position - Beginning of Fiscal Year	834,083	195,919		1,030,002	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	803,814	406,010		1,209,824	

	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	1,750,410	1,585,861		3,336,271	
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	1,281,875	1,256,390		2,538,265	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,252,855	84,053		1,336,908	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(784,320)	245,418		(538,902)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources					
7000 State Sources	162,506	101,801		264,307	
8000 Federal Sources	670,281			670,281	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units	(60,000)	(129,300)		(189,300)	
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	772,787	(27,499)		745,288	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and imp	(10,813)	(6,190)		(17,003)	
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	(10,813)	(6,190)		(17,003)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	3,877	1,257		5,134	
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	3,877	1,257		5,134	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	(18,469)	212,986		194,517	
9935 Cash and Cash Equivalents Beginning of Year	661,864	185,702		847,566	
Cash and Cash Equivalents at Year End	643,395	398,688		1,042,083	
9900 Other Financing Sources Not Listed (9000 Series)	(920,399)	233,959		(686,440)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	37,328	6,608		43,936	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	129,404	415		129,819	
9904 (Inc) Dec in Accounts Receivable (0120-0150)	(12,301)	15,056		2,755	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(2,535)			(2,535)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(12,701)	(1,286)		(13,987)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)	(956)	(21,697)		(22,653)	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	(2,160)	12,363		10,203	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	136,079	11,459		147,538	
Cash Provided By (Used For) Total	(784,320)	245,418		(538,902)	

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	25,359			158,299	
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		25,359			158,299	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		25,359			158,299	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		183,658	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		183,658	
			0910
		183,658	

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	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			158,299	
TOTAL LIABILITIES				158,299	
0950	Deferred Inflows Of Resources				
Net Position					
0791	Invested in Capital Assets Net of Related Debt				
0798	Restricted for Legal Purposes (0792-0798)	25,359			
0799	Unrestricted				
TOTAL NET POSITION		25,359			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		25,359		158,299	

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
	158,299	0490
	158,299	
		0950
		0791
	25,359	0798
		0799
	25,359	
	183,658	

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		20,007			
9946	Other Additions		88			
Deductions						
9947	Scholarships Awarded		11,250			
9948	Other Deductions					
Change in Net Position			8,845			
0041	Net Position - Beginning of Fiscal Year		16,514			
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year			25,359			

**Total
Fiduciary
Funds**

20,007	9945
88	9946
11,250	9947
	9948
8,845	
16,514	0041
	9949
25,359	

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	54,752,172.64	
6112 Interim Real Estate Taxes	269,692.70	
6113 Public Utility Realty Tax	81,505.52	
6114 Payments in Lieu of Current Taxes / State & Local	1,014.54	
6120 Current Per Capita Taxes, Sec. 679	120,677.51	
6140 Current Act 511 Taxes - Flat Rate Assessments	233,158.23	
6150 Current Act 511 Taxes - Proportional Assessments	8,178,189.82	
6400 Delinq on Taxes Levied/Assessed by the LEA	1,714,859.24	
6500 Earnings on Investments	159,611.40	
6700 Revenue From Student Activities	275,694.28	
6810 Revenue From Local Government Units	64,987.81	
6829 State Rev, Rcvd. from Other Intermediary Sources	6,448.00	
6832 Federal IDEA Pass Through Revenue	965,708.63	
6910 Rentals	56,978.17	
6920 Contributions and Donations From Private Sources	139,531.18	
6942 Summer School Tuition	36,375.00	
6944 Receipts from Other LEAS in PA - Education	324,828.25	
6949 Other Tuition From Patrons	14,875.00	
6961 Transportation Services Provided Other PA LEAs	33,489.33	
6969 All Other Services Provided Other Govts	45,778.60	
6980 Revenue From Community Service Activities	58,040.20	
6991 Refunds of Prior Years' Expenditures	20,961.42	
6992 Energy Incentives & Rebates	31,465.10	
6999 All Other Local Revenues Not Specified	115,579.80	
6000 Total Revenue from Local Sources		67,701,622.37

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	6,526,095.89	
7160	Tuition - Orphans & Children Placed in Priv. Homes	149,920.06	
7271	Special Education Funding for School Aged Pupils	2,070,140.72	
7310	Transportation (Regular and Additional)	719,764.69	
7320	Rental and Sinking Fund Payments	1,370,216.13	
7330	Health Services	113,521.77	
7340	State Property Tax Reduction Allocation	1,382,783.69	
7501	PA Accountability Grant	153,178.00	
7810	Revenue for Social Security Payments	1,437,054.62	
7820	Revenue for Retirement Payments	1,669,993.85	
7000	Total Revenue from State Sources		15,592,669.42
8000	Revenue from Federal Sources		
8390	Restricted Fed. Grants-in-Aid Direct- Fed. Govt.	134,594.83	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	425,495.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	111,873.00	
8516	NCLB, Title III - Language Instruction	53,279.72	
8709	ARRA Education Jobs Fund	7,358.00	
8810	Schl Based ACCESS Med Reimb Prog	415,467.00	
8820	Medical Asst Reimb for Admin Claiming	686.96	
8000	Total Revenue from Federal Sources		1,148,754.51
9000	Other Financing Sources		
9350	Enterprise Fund Transfers	186,000.00	
9400	Sale or Compensation for Loss of Fixed Assets	46,734.00	
9000	Total Other Financing Sources		232,734.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	67,701,622.37	
Revenue from State Sources	15,592,669.42	
Revenue from Federal Sources	1,148,754.51	
Other Financing Sources	232,734.00	
		84,675,780.30

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,459,117,960</u>	<u>57,322,044</u>	<u>54,752,173</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	120,677.65	
6143	Emergency and Municipal Services Tax	112,480.58	
6140	Current Act 511 Taxes - Flat Rate Assessments		233,158.23
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	4,885,309.31	
6153	Real Estate Transfer Taxes	650,069.06	
6155	Business Privilege Taxes - Millage	2,606,283.86	
6159	Other Proportional Assessments	36,527.59	
6150	Current Act 511 Taxes - Proportional Assessments		8,178,189.82

Total Act 1 and Act 511 Taxes

8,411,348.05

<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	54,752,172.64	0.00	0.00	54,752,172.64
6112	Interim Real Estate Taxes	269,692.70	0.00	0.00	269,692.70
6113	Public Utility Realty Tax	81,505.52	0.00	0.00	81,505.52
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	120,677.51	0.00	4.90	120,682.41
6140	Current Act 511 Taxes - Flat Rate Assessments	233,158.23	0.00	4.90	233,163.13
6150	Current Act 511 Taxes - Proportional Assessments	8,178,189.82	327,301.45	642,614.94	8,493,503.31
6400	Delinq on Taxes Levied/Assessed by the LEA	1,714,859.24	508,842.36	288,692.38	1,494,709.26

6999 TOTAL TAXES

65,351,270.20

836,143.81

931,317.12

65,446,443.51

<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	1,714,859.24	508,842.36	288,692.38	1,494,709.26
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		1,714,859.24	508,842.36	288,692.38	1,494,709.26

1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	27,833,127.44
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	4,943,012.46
220 Social Security Contributions	2,078,291.38
230 PSERS Retirement Contributions	2,369,337.82
240 Tuition Reimbursements	213,369.50
250 Unemployment Compensation	41,631.69
260 Workmen's Compensation	154,355.45
290 Other Employee Benefits	49,717.50
Total Personnel Services-Employee Benefits	9,849,715.80
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	646,328.39
400 Purchased Property Services	
Total Purchased Property Services	415,895.30
500 Other Purchased Services	
520 Insurance-General	5,480.58
530 Communications	26.65
560 Tuition	4,348,682.15
580 Travel	34,048.96
590 Miscellaneous Purchased Services	15,011.78
Total Other Purchased Services	4,403,250.12
600 Supplies	
610 General Supplies	1,037,446.60
620 Energy	12,992.07
630 Food	32,424.05
640 Books & Periodicals	569,532.94
Total Supplies	1,652,395.66
700 Property	
750 Equipment - Original & Additional	109,684.86
Total Property	109,684.86
800 Other Objects	
Total Other Objects	11,307.85
Total 1000 Instruction	<u>44,921,705.42</u>

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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	11,893,748.72	9,193,884.63	452,658.84	21,540,292.19		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,181,332.93	1,689,389.42	116,268.05	3,986,990.40		
220 Social Security Contributions	921,959.13	683,674.15	212.67	1,605,845.95		
230 PSERS Retirement Contributions	1,027,042.58	789,492.98	19,568.58	1,836,104.14		
240 Tuition Reimbursements	115,660.77	64,179.73		179,840.50		
250 Unemployment Compensation	12,072.88	18,466.66		30,539.54		
260 Workmen's Compensation	67,124.86	49,545.31	3,029.16	119,699.33		
290 Other Employee Benefits	33,749.21	6,798.29		40,547.50		
Total Personnel Services-Employee Benefits	4,358,942.36	3,301,546.54	139,078.46	7,799,567.36		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	23,370.65	74,133.32		97,503.97		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	214,390.34	192,378.41		406,768.75		
500 <u>Other Purchased Services</u>						
520 Insurance-General	976.14	1,450.74		2,426.88		
530 Communications	9.25	17.40		26.65		
560 Tuition	298,115.23	669,514.01		967,629.24		
580 Travel	7,259.10	17,392.24		24,651.34		
Total Other Purchased Services	306,359.72	688,374.39		994,734.11		
600 <u>Supplies</u>						
610 General Supplies	425,481.72	404,554.28	36,262.33	866,298.33		
620 Energy	4,012.55	5,963.51		9,976.06		
630 Food	3,811.31	3,347.17		7,158.48		
640 Books & Periodicals	271,002.86	224,083.99	6,182.09	501,268.94		
Total Supplies	704,308.44	637,948.95	42,444.42	1,384,701.81		
700 <u>Property</u>						
750 Equipment - Original & Additional	12,497.02	94,892.84		107,389.86		
Total Property	12,497.02	94,892.84		107,389.86		
800 <u>Other Objects</u>						
Total Other Objects	2,191.10	8,592.75		10,783.85		
Total 1100 Regular Programs - E/S	<u>17,515,808.35</u>	<u>14,191,751.83</u>	<u>634,181.72</u>	<u>32,341,741.90</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	2,523,447.54	2,190,123.76	696,026.82	5,409,598.12		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	334,359.61	338,955.29	137,098.68	810,413.58		
220 Social Security Contributions	191,664.92	165,471.86	49,218.29	406,355.07		
230 PSERS Retirement Contributions	226,470.91	203,052.93	28,346.34	457,870.18		
240 Tuition Reimbursements	11,184.59	20,103.41		31,288.00		
250 Unemployment Compensation	5,691.17	4,280.48		9,971.65		
260 Workmen's Compensation	13,739.68	11,903.05	3,887.57	29,530.30		
290 Other Employee Benefits	8,740.00	430.00		9,170.00		
Total Personnel Services-Employee Benefits	791,850.88	744,197.02	218,550.88	1,754,598.78		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	199,948.16	326,254.61		526,202.77		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	12.46	63.72		76.18		
500 <u>Other Purchased Services</u>						
520 Insurance-General	119.98	613.72		733.70		
560 Tuition	1,006,101.69	1,162,138.72		2,168,240.41		
580 Travel	3,586.96	3,528.38		7,115.34		
590 Miscellaneous Purchased Services	1,255.17	13,756.61		15,011.78		
Total Other Purchased Services	1,011,063.80	1,180,037.43		2,191,101.23		
600 <u>Supplies</u>						
610 General Supplies	35,696.51	107,652.07		143,348.58		
620 Energy	493.23	2,522.78		3,016.01		
630 Food	77.08	691.03		768.11		
640 Books & Periodicals	14,368.99	53,813.06		68,182.05		
Total Supplies	50,635.81	164,678.94		215,314.75		
700 <u>Property</u>						
750 Equipment - Original & Additional	2,295.00			2,295.00		
Total Property	2,295.00			2,295.00		
800 <u>Other Objects</u>						
Total Other Objects	9.68	54.84		64.52		
Total 1200 Special and Gifted Education	4,579,263.33	4,605,410.32	914,577.70	10,099,251.35		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	756,567.74		756,567.74		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	122,749.61		122,749.61		
220 Social Security Contributions	56,596.12		56,596.12		
230 PSERS Retirement Contributions	65,110.26		65,110.26		
240 Tuition Reimbursements	2,241.00		2,241.00		
250 Unemployment Compensation	1,120.50		1,120.50		
260 Workmen's Compensation	4,412.79		4,412.79		
Total Personnel Services-Employee Benefits	252,230.28		252,230.28		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	2,331.29		2,331.29		
500 <u>Other Purchased Services</u>					
560 Tuition	1,204,714.31		1,204,714.31		
Total Other Purchased Services	1,204,714.31		1,204,714.31		
600 <u>Supplies</u>					
610 General Supplies	27,780.78		27,780.78		
630 Food	24,497.46		24,497.46		
640 Books & Periodicals	81.95		81.95		
Total Supplies	52,360.19		52,360.19		
800 <u>Other Objects</u>					
Total Other Objects	459.48		459.48		
Total 1300 Vocational Education Programs	<u>2,268,663.29</u>		<u>2,268,663.29</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	5,049.17	121,620.22		126,669.39		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		22,858.87		22,858.87		
220 Social Security Contributions	376.05	9,118.19		9,494.24		
230 PSERS Retirement Contributions	436.76	9,816.48		10,253.24		
260 Workmen's Compensation	29.38	683.65		713.03		
Total Personnel Services-Employee Benefits	842.19	42,477.19		43,319.38		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		333.65		333.65		
400 Purchased Property Services						
Total Purchased Property Services		6,719.08		6,719.08		
500 Other Purchased Services						
520 Insurance-General		2,320.00		2,320.00		
560 Tuition		8,098.19		8,098.19		
580 Travel		2,282.28		2,282.28		
Total Other Purchased Services		12,700.47		12,700.47		
600 Supplies						
610 General Supplies	18.91			18.91		
Total Supplies	18.91			18.91		
Total 1400 Other Instructional Programs - E/S	<u>5,910.27</u>	<u>183,850.61</u>		<u>189,760.88</u>		

	<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	77,494.14		77,494.14		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	16,953.28		16,953.28		
220 Social Security Contributions	5,778.94		5,778.94		
230 PSERS Retirement Contributions	6,703.18		6,703.18		
260 Workmen's Compensation	514.20		514.20		
Total Personnel Services-Employee Benefits	29,949.60		29,949.60		
400 Purchased Property Services					
Total Purchased Property Services	6,719.08		6,719.08		
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>116,482.82</u>		<u>116,482.82</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	672.00	26,592.00		27,264.00		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		5,905.59		5,905.59		
220 Social Security Contributions	51.40	2,003.08		2,054.48		
230 PSERS Retirement Contributions	58.13	2,300.21		2,358.34		
260 Workmen's Compensation	0.05	85.18		85.23		
Total Personnel Services-Employee Benefits	109.58	10,294.06		10,403.64		
600 Supplies						
610 General Supplies	18.91			18.91		
Total Supplies	18.91			18.91		
Total 1420 Summer School	<u>800.49</u>	<u>36,886.06</u>		<u>37,686.55</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>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,588.75	14,756.00		18,344.75		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	266.23	1,127.36		1,393.59		
230 PSERS Retirement Contributions	310.44	572.80		883.24		
260 Workmen's Compensation	24.04	69.72		93.76		
Total Personnel Services-Employee Benefits	600.71	1,769.88		2,370.59		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		333.65		333.65		
500 Other Purchased Services						
580 Travel		2,282.28		2,282.28		
Total Other Purchased Services		2,282.28		2,282.28		
Total 1430 Homebound Instruction	<u>4,189.46</u>	<u>19,141.81</u>		<u>23,331.27</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		8,098.19		8,098.19		
Total Other Purchased Services		8,098.19		8,098.19		
Total 1440 Alternative Regular Education		8,098.19		8,098.19		

	<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		8,098.19		8,098.19		
Total Other Purchased Services		8,098.19		8,098.19		
Total 1441 Adjudicated / Court Placed Programs		<u>8,098.19</u>		<u>8,098.19</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>
1450 Instruct. Prog. Outside the Established School Day						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	788.42	2,778.08		3,566.50		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	58.42	208.81		267.23		
230 PSERS Retirement Contributions	68.19	240.29		308.48		
260 Workmen's Compensation	5.29	14.55		19.84		
Total Personnel Services-Employee Benefits	131.90	463.65		595.55		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>920.32</u>	<u>3,241.73</u>		<u>4,162.05</u>		

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1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
22,288.00	22,288.00		
<u>22,288.00</u>	<u>22,288.00</u>		

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2000 Support Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****Total****10,786,112.53****200 Personnel Services-Employee Benefits**

210 Grp Ins - Contracted Provider

2,466,324.94

220 Social Security Contributions

812,147.14

230 PSERS Retirement Contributions

904,440.70

240 Tuition Reimbursements

64,092.00

250 Unemployment Compensation

17,133.45

260 Workmen's Compensation

61,924.92

290 Other Employee Benefits

59,883.50

Total Personnel Services-Employee Benefits**4,385,946.65****300 Purchased Professional & Technical Services****Total Purchased Professional & Technical Services****988,107.37****400 Purchased Property Services****Total Purchased Property Services****2,726,475.95****500 Other Purchased Services**

510 Student Transportation Services

195,674.19

520 Insurance-General

247,726.79

530 Communications

269,459.06

540 Advertising

7,572.44

550 Printing & Binding

27,825.95

580 Travel

42,096.56

590 Miscellaneous Purchased Services

103,357.85

Total Other Purchased Services**893,712.84****600 Supplies**

610 General Supplies

906,964.10

620 Energy

560,097.10

630 Food

17,196.74

640 Books & Periodicals

327,279.83

Total Supplies**1,811,537.77****700 Property**

750 Equipment - Original & Additional

766,117.47

760 Equipment - Replacement

39,169.25

Total Property**805,286.72****800 Other Objects****Total Other Objects****73,973.23****Total 2000 Support Services****22,471,153.06**

	<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	39,958.92	1,976,831.98		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		372,212.66		
220 Social Security Contributions	3,056.01	150,803.65		
230 PSERS Retirement Contributions	1,728.22	173,945.51		
240 Tuition Reimbursements		11,358.00		
260 Workmen's Compensation	139.50	11,339.06		
290 Other Employee Benefits		24,301.00		
Total Personnel Services-Employee Benefits	4,923.73	743,959.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		36,115.88		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		725.00		
500 <u>Other Purchased Services</u>				
580 Travel		6,051.12		
Total Other Purchased Services		6,051.12		
600 <u>Supplies</u>				
610 General Supplies		24,283.88		
630 Food		190.00		
640 Books & Periodicals		1,294.00		
Total Supplies		25,767.88		
700 <u>Property</u>				
760 Equipment - Replacement		5,095.25		
Total Property		5,095.25		
800 <u>Other Objects</u>				
Total Other Objects		229.00		
Total 2100 Pupil Personnel	<u>44,882.65</u>	<u>2,794,775.99</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>
2110 Supervision Of Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	75,156.23	75,156.22		150,312.45		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	14,162.75	13,688.83		27,851.58		
220 Social Security Contributions	6,735.25	6,734.66		13,469.91		
230 PSERS Retirement Contributions	6,314.24	6,314.18		12,628.42		
260 Workmen's Compensation	600.42	600.17		1,200.59		
290 Other Employee Benefits	8,690.50	8,690.50		17,381.00		
Total Personnel Services-Employee Benefits	36,503.16	36,028.34		72,531.50		
500 Other Purchased Services						
580 Travel	1,351.02	1,004.34		2,355.36		
Total Other Purchased Services	1,351.02	1,004.34		2,355.36		
600 Supplies						
610 General Supplies	1,318.61	1,842.23		3,160.84		
Total Supplies	1,318.61	1,842.23		3,160.84		
800 Other Objects						
Total Other Objects	84.50	84.50		169.00		
Total 2110 Supervision Of Pupil Personnel Services	<u>114,413.52</u>	<u>114,115.63</u>		<u>228,529.15</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>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	532,959.97	713,791.67		1,246,751.64		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	97,232.20	124,973.34		222,205.54		
220 Social Security Contributions	39,689.39	53,847.51		93,536.90		
230 PSERS Retirement Contributions	45,926.46	61,712.27		107,638.73		
240 Tuition Reimbursements	836.16	1,572.84		2,409.00		
260 Workmen's Compensation	3,314.62	3,948.46		7,263.08		
290 Other Employee Benefits	1,915.99	3,604.01		5,520.00		
Total Personnel Services-Employee Benefits	188,914.82	249,658.43		438,573.25		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		7,640.88		7,640.88		
400 Purchased Property Services						
Total Purchased Property Services		725.00		725.00		
500 Other Purchased Services						
580 Travel	980.17	894.94		1,875.11		
Total Other Purchased Services	980.17	894.94		1,875.11		
600 Supplies						
610 General Supplies	1,737.29	1,430.68		3,167.97		
630 Food		190.00		190.00		
640 Books & Periodicals	760.76	401.65		1,162.41		
Total Supplies	2,498.05	2,022.33		4,520.38		
700 Property						
760 Equipment - Replacement		5,095.25		5,095.25		
Total Property		5,095.25		5,095.25		
Total 2120 Guidance Services	<u>725,353.01</u>	<u>979,828.50</u>		<u>1,705,181.51</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>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	207,248.28	207,157.70	39,958.92	454,364.90		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	38,147.87	37,976.27		76,124.14		
220 Social Security Contributions	15,525.67	15,517.70	3,056.01	34,099.38		
230 PSERS Retirement Contributions	20,376.90	20,474.44	1,728.22	42,579.56		
240 Tuition Reimbursements	3,313.50	2,065.50		5,379.00		
260 Workmen's Compensation	929.86	928.84	139.50	1,998.20		
Total Personnel Services-Employee Benefits	78,293.80	76,962.75	4,923.73	160,180.28		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	20,490.00	4,485.00		24,975.00		
500 Other Purchased Services						
580 Travel	465.39	189.72		655.11		
Total Other Purchased Services	465.39	189.72		655.11		
600 Supplies						
610 General Supplies	7,988.25	9,754.62		17,742.87		
Total Supplies	7,988.25	9,754.62		17,742.87		
Total 2140 Psychological Services	<u>314,485.72</u>	<u>298,549.79</u>	<u>44,882.65</u>	<u>657,918.16</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		94,429.81		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		22,249.02		
220 Social Security Contributions		7,055.89		
230 PSERS Retirement Contributions		8,168.86		
240 Tuition Reimbursements		3,570.00		
260 Workmen's Compensation		632.70		
Total Personnel Services-Employee Benefits		41,676.47		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		3,500.00		
500 <u>Other Purchased Services</u>				
580 Travel		764.78		
Total Other Purchased Services		764.78		
Total 2160 Social Work Services		<u>140,371.06</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		30,973.18		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		23,782.38		
220 Social Security Contributions		2,641.57		
230 PSERS Retirement Contributions		2,929.94		
260 Workmen's Compensation		244.49		
290 Other Employee Benefits		1,400.00		
Total Personnel Services-Employee Benefits		30,998.38		
500 Other Purchased Services				
580 Travel		400.76		
Total Other Purchased Services		400.76		
600 Supplies				
610 General Supplies		212.20		
640 Books & Periodicals		131.59		
Total Supplies		343.79		
800 Other Objects				
Total Other Objects		60.00		
Total 2170 Student Accounting Services		<u>62,776.11</u>		

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2200 Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	904,613.20	678,173.47		1,582,786.67		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	164,885.59	118,656.09		283,541.68		
220 Social Security Contributions	67,131.16	50,676.33		117,807.49		
230 PSERS Retirement Contributions	76,840.11	56,701.30		133,541.41		
240 Tuition Reimbursements	1,515.00	2,763.00		4,278.00		
260 Workmen's Compensation	5,596.36	3,964.47		9,560.83		
290 Other Employee Benefits	500.00			500.00		
Total Personnel Services-Employee Benefits	316,468.22	232,761.19		549,229.41		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	68,717.11	55,299.31	8,981.00	132,997.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	363,581.33	447,328.04		810,909.37		
500 <u>Other Purchased Services</u>						
530 Communications	48,653.78	59,998.33		108,652.11		
580 Travel	5,413.61	4,228.80		9,642.41		
Total Other Purchased Services	54,067.39	64,227.13		118,294.52		
600 <u>Supplies</u>						
610 General Supplies	138,927.35	177,159.18	8,367.38	324,453.91		
630 Food	89.65	226.87		316.52		
640 Books & Periodicals	154,526.52	161,528.55		316,055.07		
Total Supplies	293,543.52	338,914.60	8,367.38	640,825.50		
700 <u>Property</u>						
750 Equipment - Original & Additional	196,568.82	256,756.96		453,325.78		
Total Property	196,568.82	256,756.96		453,325.78		
800 <u>Other Objects</u>						
Total Other Objects	1,052.75	2,425.15		3,477.90		
Total 2200 Instructional Staff	<u>2,198,612.34</u>	<u>2,075,885.85</u>	<u>17,348.38</u>	<u>4,291,846.57</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		2,796,359.77		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	15,211.20	657,104.47		
220 Social Security Contributions		208,958.98		
230 PSERS Retirement Contributions		236,814.98		
240 Tuition Reimbursements		48,456.00		
250 Unemployment Compensation		3.50		
260 Workmen's Compensation		16,695.05		
290 Other Employee Benefits		26,765.00		
Total Personnel Services-Employee Benefits	15,211.20	1,194,797.98		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		638,267.41		
400 Purchased Property Services				
Total Purchased Property Services		9,593.22		
500 Other Purchased Services				
520 Insurance-General		42,831.00		
530 Communications		14,914.42		
540 Advertising		3,868.10		
550 Printing & Binding		27,825.95		
580 Travel		17,111.61		
590 Miscellaneous Purchased Services		20,289.35		
Total Other Purchased Services		126,840.43		
600 Supplies				
610 General Supplies		74,203.23		
630 Food		16,056.88		
640 Books & Periodicals		6,810.13		
Total Supplies		97,070.24		
800 Other Objects				
Total Other Objects		47,952.73		
Total 2300 Administration	<u>15,211.20</u>	<u>4,910,881.78</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		10,530.07		
500 Other Purchased Services				
520 Insurance-General		36,248.00		
540 Advertising		2,853.10		
580 Travel		1,856.21		
Total Other Purchased Services		40,957.31		
600 Supplies				
610 General Supplies		3,843.56		
630 Food		1,358.78		
Total Supplies		5,202.34		
800 Other Objects				
Total Other Objects		16,538.75		
Total 2310 Board Services		<u>73,228.47</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		75,529.72		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		27,918.17		
220 Social Security Contributions		5,830.63		
230 PSERS Retirement Contributions		6,270.29		
250 Unemployment Compensation		3.50		
260 Workmen's Compensation		511.05		
290 Other Employee Benefits		250.00		
Total Personnel Services-Employee Benefits		40,783.64		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		94,182.00		
500 Other Purchased Services				
520 Insurance-General		6,583.00		
530 Communications		14,914.42		
540 Advertising		1,015.00		
Total Other Purchased Services		22,512.42		
800 Other Objects				
Total Other Objects		380.00		
Total 2330 Tax Assessment And Collection Services		<u>233,387.78</u>		

2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

532,596.84

Total 2350 Legal and Accounting Services

532,596.84

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				371,962.31		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				86,234.67		
220 Social Security Contributions				23,637.97		
230 PSERS Retirement Contributions				31,746.38		
240 Tuition Reimbursements				5,760.00		
260 Workmen's Compensation				1,957.77		
Total Personnel Services-Employee Benefits				149,336.79		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				958.50		
400 Purchased Property Services						
Total Purchased Property Services				7,872.10		
500 Other Purchased Services						
580 Travel				8,871.59		
Total Other Purchased Services				8,871.59		
600 Supplies						
610 General Supplies				8,152.04		
630 Food				2,494.23		
640 Books & Periodicals				2,918.93		
Total Supplies				13,565.20		
800 Other Objects						
Total Other Objects				23,783.58		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>576,350.07</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		59,150.60		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		15,674.83		
220 Social Security Contributions		4,124.40		
230 PSERS Retirement Contributions		5,284.23		
260 Workmen's Compensation		409.25		
Total Personnel Services-Employee Benefits		25,492.71		
500 Other Purchased Services				
550 Printing & Binding		27,825.95		
580 Travel		194.00		
Total Other Purchased Services		28,019.95		
600 Supplies				
610 General Supplies		6,713.29		
630 Food		704.84		
Total Supplies		7,418.13		
800 Other Objects				
Total Other Objects		65.00		
Total 2370 Community Relations Services		<u>120,146.39</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>
2380 Office Of The Principal Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,246,516.47	1,043,200.67		2,289,717.14		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	278,528.01	233,537.59	15,211.20	527,276.80		
220 Social Security Contributions	96,029.31	79,336.67		175,365.98		
230 PSERS Retirement Contributions	104,146.03	89,368.05		193,514.08		
240 Tuition Reimbursements	30,175.88	12,520.12		42,696.00		
260 Workmen's Compensation	8,030.00	5,786.98		13,816.98		
290 Other Employee Benefits	26,515.00			26,515.00		
Total Personnel Services-Employee Benefits	543,424.23	420,549.41	15,211.20	979,184.84		
400 Purchased Property Services						
Total Purchased Property Services	772.84	948.28		1,721.12		
500 Other Purchased Services						
580 Travel	3,464.66	2,725.15		6,189.81		
590 Miscellaneous Purchased Services		20,289.35		20,289.35		
Total Other Purchased Services	3,464.66	23,014.50		26,479.16		
600 Supplies						
610 General Supplies	41,680.17	13,814.17		55,494.34		
630 Food	3,467.77	8,031.26		11,499.03		
640 Books & Periodicals	2,399.13	1,492.07		3,891.20		
Total Supplies	47,547.07	23,337.50		70,884.57		
800 Other Objects						
Total Other Objects	4,044.55	3,140.85		7,185.40		
Total 2380 Office Of The Principal Services	<u>1,845,769.82</u>	<u>1,514,191.21</u>	<u>15,211.20</u>	<u>3,375,172.23</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		473,662.37		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		72,396.78		
220 Social Security Contributions		35,297.14		
230 PSERS Retirement Contributions		37,541.03		
260 Workmen's Compensation		3,098.47		
Total Personnel Services-Employee Benefits		148,333.42		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,471.14		
400 Purchased Property Services				
Total Purchased Property Services		3,668.93		
500 Other Purchased Services				
580 Travel		1,455.26		
Total Other Purchased Services		1,455.26		
600 Supplies				
610 General Supplies		13,433.30		
630 Food		146.02		
640 Books & Periodicals		2,395.13		
Total Supplies		15,974.45		
700 Property				
750 Equipment - Original & Additional		601.71		
Total Property		601.71		
Total 2400 Pupil Health		<u>648,167.28</u>		

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	<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		500,127.20		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		131,398.95		
220 Social Security Contributions		37,511.07		
230 PSERS Retirement Contributions		42,723.85		
260 Workmen's Compensation		2,672.57		
290 Other Employee Benefits		2,037.50		
Total Personnel Services-Employee Benefits		216,343.94		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		41,050.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,443.01		
500 <u>Other Purchased Services</u>				
520 Insurance-General		200.00		
540 Advertising		989.60		
580 Travel		4,291.47		
Total Other Purchased Services		5,481.07		
600 <u>Supplies</u>				
610 General Supplies		9,376.17		
640 Books & Periodicals		725.50		
Total Supplies		10,101.67		
700 <u>Property</u>				
750 Equipment - Original & Additional		639.98		
Total Property		639.98		
800 <u>Other Objects</u>				
Total Other Objects		12,584.25		
Total 2500 Business		<u>795,771.12</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>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				2,254,556.11		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider			26,133.74	842,729.68	3,913.72	3,444.28
220 Social Security Contributions				170,955.26		
230 PSERS Retirement Contributions				193,870.07		
250 Unemployment Compensation				9,524.66		
260 Workmen's Compensation				12,877.31		
290 Other Employee Benefits				6,280.00		
Total Personnel Services-Employee Benefits			26,133.74	1,236,236.98	3,913.72	3,444.28
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				11,219.31		
400 Purchased Property Services						
Total Purchased Property Services				1,857,999.27		
500 Other Purchased Services						
522 Automotive Liability Insurance				21,000.00		
523 General Property and Liability Insurance				134,883.00		
530 Communications				2,055.52		
580 Travel				2,191.25		
590 Miscellaneous Purchased Services				1,474.50		
Total Other Purchased Services				161,604.27		
600 Supplies						
610 General Supplies	196,423.41	199,853.15		396,276.56		
620 Energy				316,010.57		
Total Supplies				712,287.13		
700 Property						
750 Equipment - Original & Additional				2,550.00		
760 Equipment - Replacement				34,074.00		
Total Property				36,624.00		
800 Other Objects						
Total Other Objects				5,093.00		
Total 2600 Operation & Maintenance of Plant Services			<u>26,133.74</u>	<u>6,275,620.07</u>	<u>3,913.72</u>	<u>3,444.28</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	20,468.18	1,034,661.09		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		58,744.86		
220 Social Security Contributions	1,565.84	78,398.38		
230 PSERS Retirement Contributions	847.97	71,429.13		
250 Unemployment Compensation		7,605.29		
260 Workmen's Compensation	55.51	4,783.12		
Total Personnel Services-Employee Benefits	2,469.32	220,960.78		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		9,893.13		
400 Purchased Property Services				
Total Purchased Property Services		25,102.22		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier		66,391.01		
516 St Tr Svc from the IU		129,283.18		
522 Automotive Liability Insurance		48,812.79		
530 Communications		6,800.00		
580 Travel		708.44		
Total Other Purchased Services		251,995.42		
600 Supplies				
610 General Supplies		61,321.69		
620 Energy		244,086.53		
Total Supplies		305,408.22		
700 Property				
750 Equipment - Original & Additional		309,000.00		
Total Property		309,000.00		
800 Other Objects				
Total Other Objects		2,485.35		
Total 2700 Student Transportation Services	22,937.50	2,159,506.21		

2800 Central	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		167,127.34		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		48,195.86		
220 Social Security Contributions		12,415.17		
230 PSERS Retirement Contributions		14,574.72		
260 Workmen's Compensation		898.51		
Total Personnel Services-Employee Benefits		76,084.26		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		114,093.08		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		4,235.68		
500 <u>Other Purchased Services</u>				
530 Communications		351.95		
540 Advertising		2,714.74		
580 Travel		645.00		
Total Other Purchased Services		3,711.69		
600 <u>Supplies</u>				
610 General Supplies		3,615.36		
630 Food		487.32		
Total Supplies		4,102.68		
800 <u>Other Objects</u>				
Total Other Objects		2,151.00		
Total 2800 Central		<u>371,505.73</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		4,799.25		
500 <u>Other Purchased Services</u>				
530 Communications		136,685.06		
590 Miscellaneous Purchased Services		81,594.00		
Total Other Purchased Services		218,279.06		
Total 2900 Other Support Services		<u>223,078.31</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		1,032,028.98		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		93,794.09		
220 Social Security Contributions		78,407.11		
230 PSERS Retirement Contributions		73,621.46		
250 Unemployment Compensation		2,527.13		
260 Workmen's Compensation		6,793.62		
Total Personnel Services-Employee Benefits		255,143.41		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		178,916.34		
400 Purchased Property Services				
Total Purchased Property Services		18,287.54		
500 Other Purchased Services				
510 Student Transportation Services		104,964.00		
520 Insurance-General		23,379.21		
550 Printing & Binding		3,934.00		
580 Travel		26,149.33		
590 Miscellaneous Purchased Services		10,882.60		
Total Other Purchased Services		169,309.14		
600 Supplies				
610 General Supplies	139.22	232,746.21		
620 Energy		4,354.12		
630 Food	414.94	46,733.97		
640 Books & Periodicals	194.04	194.04		
Total Supplies	748.20	284,028.34		
700 Property				
760 Equipment - Replacement		7,168.55		
Total Property		7,168.55		
800 Other Objects				
Total Other Objects		40,062.36		
Total 3000 Operation of Noninstructional Services	<u>748.20</u>	<u>1,984,944.66</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		989,781.27		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		83,749.32		
220 Social Security Contributions		75,213.77		
230 PSERS Retirement Contributions		71,632.84		
250 Unemployment Compensation		2,527.13		
260 Workmen's Compensation		6,508.54		
Total Personnel Services-Employee Benefits		239,631.60		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		144,611.98		
400 Purchased Property Services				
Total Purchased Property Services		10,304.72		
500 Other Purchased Services				
510 Student Transportation Services		104,964.00		
520 Insurance-General		23,379.21		
550 Printing & Binding		3,934.00		
580 Travel		26,149.33		
590 Miscellaneous Purchased Services		10,882.60		
Total Other Purchased Services		169,309.14		
600 Supplies				
610 General Supplies		230,818.16		
620 Energy		4,354.12		
630 Food		46,319.03		
Total Supplies		281,491.31		
700 Property				
760 Equipment - Replacement		7,168.55		
Total Property		7,168.55		
800 Other Objects				
Total Other Objects		40,062.36		
Total 3200 Student Activities		1,882,360.93		

	<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		42,247.71		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		10,044.77		
220 Social Security Contributions		3,193.34		
230 PSERS Retirement Contributions		1,988.62		
260 Workmen's Compensation		285.08		
Total Personnel Services-Employee Benefits		15,511.81		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		34,304.36		
400 Purchased Property Services				
Total Purchased Property Services		7,982.82		
600 Supplies				
610 General Supplies	139.22	1,928.05		
630 Food	414.94	414.94		
640 Books & Periodicals	194.04	194.04		
Total Supplies	748.20	2,537.03		
Total 3300 Community Services	<u>748.20</u>	<u>102,583.73</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	129,036.34
Total Other Objects	129,036.34
900 <u>Other Financing Uses</u>	
930 Fund Transfers	15,168,940.97
Total Other Financing Uses	15,168,940.97
Total 5000 Other Expenditures and Financing Uses	<u>15,297,977.31</u>

5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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800 Other Objects

880 Refund of Prior Year's Receipts

129,036.34

Total Other Objects**129,036.34****Total 5100 Debt Service, Other Expenditures and Fin Uses****129,036.34**

5130 Refund of Prior Years' Revenues/Receipts

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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800 Other Objects

880 Refund of Prior Year's Receipts

129,036.34

Total Other Objects

129,036.34

Total 5130 Refund of Prior Years' Revenues/Receipts

129,036.34

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	15,168,940.97		
	15,168,940.97		
	<u>15,168,940.97</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>
	3,482,530.96		
	3,482,530.96		
	<u>3,482,530.96</u>		

5240 Debt Service Fund Transfers (to sinking fund)

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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900 Other Financing Uses

930 Fund Transfers

11,686,410.01

Total Other Financing Uses

11,686,410.01

Total 5240 Debt Service Fund Transfers (to sinking fund)

11,686,410.01

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	32,341,741.90	
1200 Special and Gifted Education	10,099,251.35	
1300 Vocational Education Programs	2,268,663.29	
1400 Other Instructional Programs - E/S	189,760.88	
1500 Nonpublic School Programs	22,288.00	
		44,921,705.42
2000 Support Services		
2100 Pupil Personnel	2,794,775.99	
2200 Instructional Staff	4,291,846.57	
2300 Administration	4,910,881.78	
2400 Pupil Health	648,167.28	
2500 Business	795,771.12	
2600 Operation & Maintenance of Plant Services	6,275,620.07	
2700 Student Transportation Services	2,159,506.21	
2800 Central	371,505.73	
2900 Other Support Services	223,078.31	
		22,471,153.06
3000 Operation of Noninstructional Services		
3200 Student Activities	1,882,360.93	
3300 Community Services	102,583.73	
		1,984,944.66
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	129,036.34	
5200 Interfund Transfers Out	15,168,940.97	
		15,297,977.31
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		84,675,780.45

(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		113,500,000			969,844	950,288	115,420,132
2 Additional Debt Incurred During Year		22,025,000			300,723	181,504	22,507,227
3 Retirements and Repayments		28,850,000				153,290	29,003,290
4 Debt at End of Fiscal Year		106,675,000			1,270,567	978,502	108,924,069
5 Current Portion P&I - Due within 1 year		11,962,621				48,026	12,010,647
6 Interest Paid during current fiscal year		4,636,410					4,636,410

(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					31,811		31,811
2 Additional Debt Incurred During Year					13,739		13,739
3 Retirements and Repayments							
4 Debt at End of Fiscal Year					45,550		45,550
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)	Miscellaneous Other Uses (990)
5110	10 General					
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services	7,050,000		4,636,410	11,686,410	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services	23,999,756			23,999,756	
Total Debt Payments - Governmental Funds		31,049,756		4,636,410	35,686,166	
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	233,121.25	
562 Tuition to Pennsylvania Charter Schools	1,190,161.09	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	1,237,150.21	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	1,657,582.09	
568 Tuition for PRRIs (in-state) and Detention Centers	30,667.51	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	4,348,682.15	
594 IU Payment by Withholding for Institutionalized Children's Programs	15,011.78	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	15,011.78	
Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		15,011.78
3 Juveniles incarcerated in adult facilities		8,098.19
4 Residential Treatment Facilities		
5 Other Local Education Agencies	103,493.39	121,529.67
6 Brick and Mortar Charter Schools	17,523.80	3,718.03
7 Cyber Charter Schools	838,484.33	330,434.93
8 Career and Technology Centers	1,204,714.31	32,435.90
9 Approved Private Schools		1,634,824.48
10 PA Chartered Schools for the Deaf and BI		22,757.61
11 Private Residential Rehabilitative Institutio	8,127.72	22,539.79
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		
Total Amounts Paid to Institutions	2,172,343.55	2,191,350.38

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	615.98	52,058.18	52,674.16
1100-323			
1100-324			
1100-329	817.31	1,901.69	2,719.00
Total 320	1,433.29	53,959.87	55,393.16
1200-322	106,337.93	187,140.29	293,478.22
1200-323			
1200-324			
1200-329			
Total 320	106,337.93	187,140.29	293,478.22
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	1,141,396.51
Federal Pass Thru Revenue: 6831, 6832, 6839	965,708.63

Total Non-ARRA Federal Revenue 2,107,105.14

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	7,358.00
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00
Federal ARRA Pass Thru Revenue: 6833-6835	0.00

Total ARRA Federal Revenue 7,358.00

Total Federal Revenue 2,114,463.14

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

Function 1000	1,571,047.42
Function 2000	126,513.47
Function 3000	748.20
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 1,698,309.09

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	92,373.68	72,036.10	164,409.78
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	18,893.80	12,125.95	31,019.75
220 Social Security Contributions	6,845.95	5,377.91	12,223.86
230 PSERS Retirement Contributions	7,984.96	6,220.88	14,205.84
240 Tuition Reimbursements	624.00	624.00	1,248.00
250 Unemployment Compensation	514.28		514.28
260 Workmen's Compensation	619.00	477.33	1,096.33
Total Personnel Services-Employee Benefits	35,481.99	24,826.07	60,308.06
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services		847.00	847.00
500 <u>Other Purchased Services</u>			
580 Travel	481.95	133.38	615.33
Total Other Purchased Services	481.95	133.38	615.33
600 <u>Supplies</u>			
610 General Supplies	1,238.84	761.16	2,000.00
640 Books & Periodicals	184.71	215.29	400.00
Total Supplies	1,423.55	976.45	2,400.00
Total 1243 Gifted Support	<u>129,761.17</u>	<u>98,819.00</u>	<u>228,580.17</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	39,083.50		39,083.50		
Total 1280 Special Programs - Early Intervention Support	<u>39,083.50</u>		<u>39,083.50</u>		

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	515,344.09	203,038.63		718,382.72		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	89,880.59	53,131.90		143,012.49		
220 Social Security Contributions	38,038.13	15,188.54		53,226.67		
230 PSERS Retirement Contributions	44,488.68	17,042.49		61,531.17		
240 Tuition Reimbursements		1,248.00		1,248.00		
260 Workmen's Compensation	3,417.29	1,323.96		4,741.25		
290 Other Employee Benefits	500.00			500.00		
Total Personnel Services-Employee Benefits	176,324.69	87,934.89		264,259.58		
500 <u>Other Purchased Services</u>						
580 Travel	730.72	208.28		939.00		
Total Other Purchased Services	730.72	208.28		939.00		
600 <u>Supplies</u>						
610 General Supplies	25,553.97	31,510.30		57,064.27		
640 Books & Periodicals	65,443.74	53,561.77		119,005.51		
Total Supplies	90,997.71	85,072.07		176,069.78		
800 <u>Other Objects</u>						
Total Other Objects		1,562.40		1,562.40		
Total 2250 School Library Services	<u>783,397.21</u>	<u>377,816.27</u>		<u>1,161,213.48</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	4,446.02
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	340.10
260 Workmen's Compensation	29.78
Total Personnel Services-Employee Benefits	369.88
Total 2450 Nonpublic Health Services	<u>4,815.90</u>

2750 Nonpublic Transportation	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	130,848.27
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	2,597.70
220 Social Security Contributions	9,976.59
230 PSERS Retirement Contributions	10,280.49
250 Unemployment Compensation	336.31
260 Workmen's Compensation	780.86
Total Personnel Services-Employee Benefits	23,971.95
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	437.47
400 Purchased Property Services	
Total Purchased Property Services	1,110.02
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	4,276.80
522 Automotive Liability Insurance	2,158.50
530 Communications	300.70
580 Travel	31.33
Total Other Purchased Services	6,767.33
600 Supplies	
610 General Supplies	2,711.65
620 Energy	10,793.51
Total Supplies	13,505.16
700 Property	
750 Equipment - Original & Additional	13,663.97
Total Property	13,663.97
800 Other Objects	
Total Other Objects	109.90
Total 2750 Nonpublic Transportation	<u>190,414.07</u>

I. Student Transportation Services for Educational Field Trips

77,389.12

II. Student Transportation Services for Student Activities

131,912.80

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

103,410.00

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:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
30	2600	400	58,746.00	Southern Chiller Repairs
30	4600	300	9,545.00	Southern Ramp Repairs
30	4600	300	453,272.00	District Paving
30	4600	300	3,530.00	Roof Repairs
TOTAL EXPENDITURES:			525,093.00	

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 2013 - 2014

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	511,554.45	1,193,627.06	1,705,181.51
2140 Psychological Services	657,918.16		657,918.16
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	140,371.06		140,371.06
2260 Instruction and Curriculum Development Services	530,721.27		530,721.27
2350 Legal and Accounting Services	296,191.49	236,405.35	532,596.84
2420 Medical Services			
2440 Nursing Services	97,225.09	550,942.19	648,167.28
2700 Student Transportation Services	784,410.31	1,375,095.90	2,159,506.21
TOTAL	3,018,391.83	3,356,070.50	6,374,462.33

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	5,057,925.51	1,997,949.62	7,055,875.13
	212 Dental Insurance	259,955.56	103,884.13	363,839.69
	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	5,317,881.07	2,101,833.75	7,419,714.82
50 Enterprise Fund				
	211 Medical Insurance		126,848.81	126,848.81
	212 Dental Insurance		7,849.18	7,849.18
	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		134,697.99	134,697.99
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	5,317,881.07	2,236,531.74	7,554,412.81

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits		7,358.00					7,358.00
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: Functions		7,358.00					7,358.00

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

Amount Description

Amount

Total Salary Base for salaries subject to PSERS withholding

39,651,269.00

Total Federally Funded salaries subject to PSERS withholding

1,209,112.76