

LEA Name: Garnet Valley SD  
Address 80 Staion Road  
City Glen Mills, PA 19342-

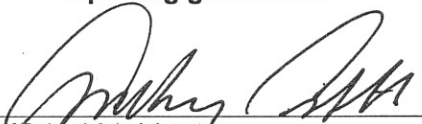
Class Size: 3

County: Delaware  
AUN Number: 125234103

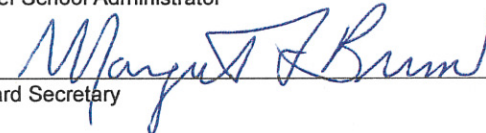
Pennsylvania Department of Education  
Comptroller's Office  
Annual Financial Report , PDE-2057  
School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending  
06/30/2009

**CERTIFICATION:** By signing this report I agree that this 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

10/29/09  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary

10/29/09  
\_\_\_\_\_  
Date

Thomas Delaney  
\_\_\_\_\_  
Contact Person  
  
delanet@garnetvalleyschools.com  
\_\_\_\_\_  
Contact Person E-mail Address

(610) 579-7374      Ext.  
\_\_\_\_\_  
Contact Person Telephone Number  
  
(610) 579-7369  
\_\_\_\_\_  
Contact Person Fax Number

		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	55,735,762.00	
6112	Interim Real Estate Taxes	1,564,245.00	
6113	Public Utility Realty Tax	71,560.00	
6150	Current Act 511 Taxes - Proportional Assessments	505,897.00	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,378,663.00	
6500	Earnings on Investments	480,977.00	
6700	Revenue From Student Activities	748,862.00	
6832	Federal IDEA Pass Through Revenue	859,509.00	
6910	Rentals	1,237,600.00	
6944	Receipts from Other LEAS in PA - Education	160,985.00	
6980	Revenue From Community Service Activities	93,423.00	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>62,837,483.00</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	3,607,528.00	
7140	Charter Schools	98,001.00	
7160	Tuition - Orphans & Children Placed in Priv. Homes	71,767.00	
7210	Homebound Instruction	297.00	
7271	Special Education - Funding for School Aged Pupils	1,495,880.00	
7310	Transportation (Regular and Additional)	746,497.00	
7320	Rental and Sinking Fund Payments	184,105.00	
7330	Health Services	93,199.00	
7340	State Property Tax Reduction Allocation	1,467,488.00	
7501	PA Accountability Grant	225,030.00	
7502	Dual Enrollment Grants	5,227.00	
7810	Revenue for Social Security Payments	1,535,249.00	
7820	Revenue for Retirement Payments	920,736.00	
7920	Classrooms for the Future	74,374.00	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>10,525,378.00</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	110,433.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	67,602.00	
8560	Federal Block Grants	799.00	
8670	Drug Free Schools	13,610.00	
8810	Schl Based ACCESS Med Reimb Prog	527,847.00	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>720,291.00</b>

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

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$62,837,483.00	
Revenue from State Sources	\$10,525,378.00	
Revenue from Federal Sources	\$720,291.00	
Other Financing Sources		
		<b>\$74,083,152.00</b>

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
<b>Additions</b>						
9945	Gifts and Contributions	24,118				
9946	Other Additions	2,548				
<b>Deductions</b>						
9947	Scholarships Awarded	15,073				
9948	Other Deductions					
<b>Change in Net Assets</b>		<b>11,593</b>				
0041	Net Assets - Beginning of Fiscal Year	234,980				
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>		<b>246,573</b>				

**Total  
Fiduciary  
Funds**

24,118 9945

2,548 9946

15,073 9947

9948

**11,593**

234,980 0041

9949

**246,573**

Amounts Expressed in Whole Dollars

**ASSETS**

**Assets**

0100	Cash and Cash Equivalents
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**

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
		246,573			
		<b>246,573</b>			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0100
		246,573 0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		<b>246,573</b>



Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					
<b>TOTAL LIABILITIES</b>					
<b>Net Assets</b>					
0791					
0798		246,573			
0799					
<b>TOTAL NET ASSETS</b>		<b>246,573</b>			
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>246,573</b>			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0791
		246,573 0798
		0799
		<b>246,573</b>
		<b>246,573</b>

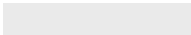
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	1,850,312				1,850,312
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	925,323				925,323
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,079,712				1,079,712
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(154,723)</b>				<b>(154,723)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	31,540				31,540
8000 Federal Sources	193,369				193,369
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>224,909</b>				<b>224,909</b>
<b>Cash Flows From Capital and Related Financing Activities</b>					
4000 Fac Acq, Const, and Imp					
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
6500 Earnings on Investments	1,780				1,780
9929 Purchase of Inv Securities / Deposits to Inv Pools	(50,270)				(50,270)
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities	20,718				20,718
9932 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(27,772)</b>				<b>(27,772)</b>

Internal  
Service  
(60)

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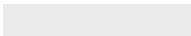
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4000  
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9200  
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6500  
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9930  
9931  
9932



	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>Net Inc (Dec) in Cash and Cash Flow</b>	<b>42,414</b>				<b>42,414</b>
9935 Cash and Cash Equivalents Beginning of Year	38				38
<b>Cash and Cash Equivalents at Year End</b>	<b>42,452</b>				<b>42,452</b>
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)	(246,539)				(246,539)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization	19,628				19,628
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments	44,284				44,284
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	2,993				2,993
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(143,689)				(143,689)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)	165,683				165,683
9913 Inc (Dec) in Deferred Revenue (0480)	2,917				2,917
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>91,816</b>				<b>91,816</b>
<b>Cash Provided By (Used For) Total</b>	<b>(154,723)</b>				<b>(154,723)</b>

Internal  
Service  
(60)

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Amounts Expressed in Whole Dollars

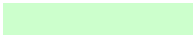
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,853,229				1,853,229
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>1,853,229</b>				<b>1,853,229</b>
<b>OPERATING EXPENSES</b>					
100 Salaries	710,932				710,932
200 Employee Benefits	236,385				236,385
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,132,823				1,132,823
700 Depreciation	19,628				19,628
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>2,099,768</b>				<b>2,099,768</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(246,539)</b>				<b>(246,539)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	1,780				1,780
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	31,281				31,281
8000 Federal Sources	193,850				193,850
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>226,911</b>				<b>226,911</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(19,628)</b>				<b>(19,628)</b>

**Internal  
Service  
(60)**

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Amounts Expressed in Whole Dollars

**CONTRIBUTIONS AND TRANSFERS**

6922 Capital Contributions  
 9998 Transfers From (To) Component Units  
 9999 Transfers In (Out)

**CHANGE IN NET ASSETS**

0041 Net Assets - Beginning of Fiscal Year  
 0057 Accounting Changes / Residual Equity Transfers  
 0061 Prior Period Adjustment

**NET ASSETS - END OF YEAR**

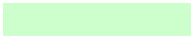
	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>CHANGE IN NET ASSETS</b>					<b>(19,628)</b>
0041 Net Assets - Beginning of Fiscal Year	186,435				186,435
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>166,807</b>				<b>166,807</b>

**Internal  
Service  
(60)**

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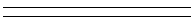
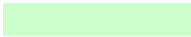
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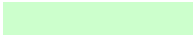
Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents	42,452				42,452
0110 Investments	140,265				140,265
0130 Due From Other Funds					
0141 Due from Other Governments	26,554				26,554
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	37,683				37,683
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>246,954</b>				<b>246,954</b>
<b>Noncurrent Assets:</b>					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	166,807				166,807
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>	<b>166,807</b>				<b>166,807</b>
<b>TOTAL ASSETS</b>	<b>413,761</b>				<b>413,761</b>

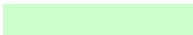
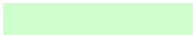
**Internal  
Service  
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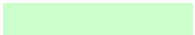
Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Major Enterprise Funds (58)	Non-Major Enterprise Funds (59)	TOTAL
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400 Due to Other Funds					177,332
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable			38,591		38,591
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues			31,031		31,031
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>			<b>246,954</b>		<b>246,954</b>
<b>Noncurrent Liabilities:</b>					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>			<b>246,954</b>		<b>246,954</b>
<b>NET ASSETS</b>					
0791 Invested in Capital Assets Net of Related Debt			166,807		166,807
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
<b>TOTAL NET ASSETS</b>			<b>166,807</b>		<b>166,807</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>			<b>413,761</b>		<b>413,761</b>

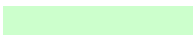
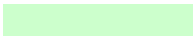
**Internal  
Service  
(60)**

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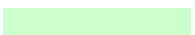
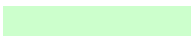
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Amounts Expressed in Whole Dollars				Actual	Variance With
		Budgeted Amounts		(Budgetary	Final Budget
		Original	Final	Basis)	Positive
				(Negative)	
<b>REVENUES</b>					
6000	Local Sources				
7000	State Sources			743,198	743,198
8000	Federal Sources				
<b>TOTAL REVENUES</b>				<b>743,198</b>	<b>743,198</b>
<b>EXPENDITURES</b>					
1100	Regular Programs				
1200	Special Programs				
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services				
2200	Instructional Staff Services				
2300	Administrative Services				
2400	Pupil Health				
2500	Business Services				
2600	Operation and Maintenance of Plant Services				
2700	Student Transportation Services				
2800	Central & Other Support Services				
2900	Other Support Services				
3100	Food Services				
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
<b>TOTAL EXPENDITURES</b>					
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				<b>743,198</b>	<b>743,198</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers Out				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>					
0040	Fund Balance - Beginning of Fiscal Year			743,198	743,198
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>					
				743,198	743,198



Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total net change in fund balances - governmental funds</b>		<b>(3,255,924)</b>
Capital outlays are reported in governmental funds as expenditures recorded as either District-wide (capital outlay) or function-specific (ie, instruction, pupil services). However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays (3,102,534) was under depreciation expense (\$3,529,865) in the period		(427,331)
Because some property taxes will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds. Deferred tax revenues increased by this amount this year.		526,648
Debt proceeds are reported as financing sources in the governmental funds and thus contribute to the change in fund balance. In the statement of net assets, however, issuing debt increases long-term liabilities and does not affect the statement of activities. Similarly, repayment of principal is an expenditure in the governmental funds but reduces the liability in the statement of net assets. This is the amount by which debt proceeds (\$1,250,000) fell short of debt repayments (\$5,268,000).		4,018,000
Governmental funds report issuance costs, bond discounts and deferred amounts on the refunding as expenditures and bond premiums as revenue. However, these amounts are reported on the statement of net assets as deferred charges and credits and are amortized over the life of the debt. This is the amount by which current issuance costs, bond discounts and deferred amounts on refunding net of bond premiums exceeded net amortization.		(251,809)
In the statement of activities, certain operating expenses -- compensated absences (vacations and sick leave) and special termination benefits (early retirement) --are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid). This is the amount that earned current period absences and benefits (exceeded), or were less than, amounts paid.		396,766
In the statement of activities, expense is recognized for accrued other post employment benefits. This expense is the amount of required funding in excess of the estimated employer annual contribution.		(243,114)

Amounts Expressed in Whole Dollars

Amount

Amount

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources.

In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.

(259,550)

**Change in Net Assets - Governmental Activities**

**503,686**

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>REVENUES</b>					
6000 Local Sources	62,837,483				
7000 State Sources	10,525,378				743,198
8000 Federal Sources	720,291				
<b>TOTAL REVENUES</b>	<b>74,083,152</b>				<b>743,198</b>
<b>EXPENDITURES</b>					
1000 Instruction	41,201,031				743,198
2000 Support Services	20,169,733				
3000 Noninstructional Services	2,704,818				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	10,440,130				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>74,515,712</b>				<b>743,198</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(432,560)</b>				
<b>OTHER FINANCING SOURCES (USES)</b>					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers (From Other Funds)					
9400 Sale / Compensation for Fixed Assets					
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					
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	58,275			14,143	62,909,901	6000
					11,268,576	7000
					720,291	8000
	<b>58,275</b>			<b>14,143</b>	<b>74,898,768</b>	
					41,944,229	1000
	1,033,640				21,203,373	2000
				4,608	2,709,426	3000
	3,102,534				3,102,534	4000
					10,440,130	5110
						5130
						5140
	<b>4,136,174</b>			<b>4,608</b>	<b>79,399,692</b>	
	<b>(4,077,899)</b>			<b>9,535</b>	<b>(4,500,924)</b>	
						9110
	1,250,000				1,250,000	9120
						9130
						9200
						9300
						9400
						9710
						9720
						9900
						5120
	5,000				5,000	5150
						5200
						5300
	<b>1,245,000</b>				<b>1,245,000</b>	

Amounts Expressed in Whole Dollars

	General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888 Special Items					
8889 Extraordinary Items					
<b>NET CHANGE IN FUND BALANCES</b>	<b>(432,560)</b>				
0040 Fund Balance - Beginning of Fiscal Year	8,590,504				
0050 Prior Period Adjustment					
<b>FUND BALANCE - END OF YEAR</b>	<b>8,157,944</b>				

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
						8888
						8889
	(2,832,899)			9,535	(3,255,924)	
	4,899,633			2,717	13,492,854	0040
						0050
	2,066,734			12,252	10,236,930	

Amounts Expressed in Whole Dollars

	Amount	Amount
<b>Total Fund Balances - Governmental Funds</b>		<b>10,236,930</b>
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. Assets consist of:		5,612,471
LAND		146,196,988
BUILDINGS AND IMPROVEMENTS		7,769,355
FURNITURE AND EQUIPMENT		(35,563,255)
ACCUMULATED DEPRECIATION		(92,436,546)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:		(15,415,000)
BONDS PAYABLE		(17,325,000)
NOTES PAYABLE		(3,894,671)
LEASES PAYABLE		(3,106,160)
ACCUMULATED COMPENSATED ABSENCES/EARLY RETIREMENT INCENTIVE		(3,106,160)
ACCRUED INTEREST		

Amounts Expressed in Whole Dollars

	Amount	Amount
		(243,114)
OTHER POST EMPLOYMENT BENEFITS		
Refunded debt resulted in deferred charges and credits which will be amortized over the life of new debt but do not represent current rights.		3,309,276
Some of the district's revenues will be collected after year end but are not available soon enough to pay for the current period's expenditures and therefore are deferred in the funds.		
		1,599,111
NET ASSETS OF GOVERNMENTAL ACTIVITIES		
<b>Total Net Assets - Governmental Activities</b>		<b>6,740,385</b>



Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	812,209				
0110	Investments	10,901,161				
0120	Taxes Receivable (Net)	2,120,037				
0130	Due From Other Funds	816,487				
0141	Due from Other Governments	724,052				77,542
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	1,018,107				
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>16,392,053</b>				<b>77,542</b>

Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	Assets
				12,252	824,461	0100
	2,267,940				13,169,101	0110
					2,120,037	0120
					816,487	0130
	108,240				909,834	0141
						0142
						0143
					1,018,107	0145
						0146
						0147
						0150
						0160
						0170
						0180
	329,709				329,709	0190
	<b>2,705,889</b>			<b>12,252</b>	<b>19,187,736</b>	

Amounts Expressed in Whole Dollars		General (10)	Capital Reserve (690, 1850) (21)	Capital Reserve 1432 (22)	Public Purpose Trust (27)	Other Compt Approved (28)
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					77,542
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	1,808,871				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt (e.g. St Comp Abs)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,258,735				
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Deferred Revenues	1,653,309				
0490	Other Current Liabilities	513,194				
<b>TOTAL LIABILITIES</b>		<b>8,234,109</b>				<b>77,542</b>
<b>Fund Balances</b>						
0751	Reserve for Inventories					
0752	Reserve for Prepaid Expenses					
0753	Reserve for Encumbrances					
0754	Reserve for Retirement of Long-Term Debt					
0755	Reserve for Capital Projects					
0759	Reserve for Other (explain)	482,068				
0771	Unreserved - Designated	1,237,493				
0772	Unreserved - Undesignated	6,438,383				
<b>TOTAL FUND BALANCES</b>		<b>8,157,944</b>				
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>16,392,053</b>				<b>77,542</b>

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Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Non-Major Governmental Funds	Total Governmental Funds	
	639,155					<b>Liabilities</b>
					639,155	0400
					77,542	0411
						0412
						0413
					1,808,871	0420
						0430
						0440
						0450
					4,258,735	0461
						0462
						0470
					1,653,309	0480
					513,194	0490
	<b>639,155</b>				<b>8,950,806</b>	
						<b>Fund Balances</b>
						0751
						0752
						0753
						0754
	1,737,025				1,737,025	0755
	329,709			12,252	824,029	0759
					1,237,493	0771
					6,438,383	0772
	<b>2,066,734</b>			<b>12,252</b>	<b>10,236,930</b>	
	<b>2,705,889</b>			<b>12,252</b>	<b>19,187,736</b>	

Amounts Expressed in Whole Dollars

	Expenses	Indirect Expenses Allocation	Program Revenues	
			Charges for Services	Operating Grants and Contributions
<b>Governmental Activities</b>				
Depreciation - unallocated				
Instruction	44,352,500		1,492,007	5,475,764
Instructional Student Support	4,497,595			553,935
Administrative and Financial Support Svcs	6,504,020			791,389
Operation and Maintenance of Plant Services	7,600,512			939,063
Pupil Transportation	3,469,169			426,969
Food Service (Governmental Activity)				
Student Activities	2,602,478		699,061	322,702
Community Services	207,888		63,944	25,778
Scholarships and Awards				
Interest on Long-Term Debt	5,687,568			705,247
<b>Total Governmental Activities</b>	<b>74,921,730</b>		<b>2,255,012</b>	<b>9,240,847</b>
<b>Business-type Activities</b>				
Food Service (Business-type Activity)	2,099,768		1,853,229	225,131
Child Care				
Other Enterprise Funds				
<b>Total Business-Type Activities</b>	<b>2,099,768</b>		<b>1,853,229</b>	<b>225,131</b>
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>77,021,498</b>		<b>4,108,241</b>	<b>9,465,978</b>
<b>Component Units</b>				
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS</b>	<b>77,021,498</b>		<b>4,108,241</b>	<b>9,465,978</b>

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Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	Business-type Activities	Total	Component Units
(37,384,729)		(37,384,729)	
(3,943,660)		(3,943,660)	
(5,712,631)		(5,712,631)	
(6,661,449)		(6,661,449)	
(3,042,200)		(3,042,200)	
(1,580,715)		(1,580,715)	
(118,166)		(118,166)	
(4,982,321)		(4,982,321)	
<b>(63,425,871)</b>		<b>(63,425,871)</b>	
	(21,408)	(21,408)	
	<b>(21,408)</b>	<b>(21,408)</b>	
<b>(63,425,871)</b>	<b>(21,408)</b>	<b>(63,447,279)</b>	
<b>(63,425,871)</b>	<b>(21,408)</b>	<b>(63,447,279)</b>	

Amounts Expressed in Whole Dollars	Program Revenues				
	Expenses	Indirect Expenses Allocation	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>TOTAL PRIMARY GOVERNMENT AND COMPONENT UNITS (from previous page)</b>					
<b>General Revenues, Special and Extraordinary Items, and Transfers</b>					
Taxes:					
Property Taxes, Levied for General Purposes, Net					
Other taxes levied					
Grants, subsidies, contributions not restricted					
Investment Earnings					
Receipts from Member Districts					
Miscellaneous Income					
Special Item (e.g., Contr to Term or Perm Endowmt)					
Extraordinary Items					
Transfers between Governmental, BT Activities					
<b>Total General Revenues, Special and Extraordinary Items, and Transfers</b>					
<b>CHANGES IN NET ASSETS</b>					
Net Assets, Beginning					
Prior Period Adjustment					
<b>NET ASSETS - END OF FISCAL YEAR</b>					

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Net (Expense) Revenue and Changes in Net Assets			
Governmental Activities	Business-type Activities	Total	Component Units
<b>(63,425,871)</b>	<b>(21,408)</b>	<b>(63,447,279)</b>	
59,205,318		59,205,318	
577,459		577,459	
3,607,528		3,607,528	
539,252	1,780	541,032	
<b>63,929,557</b>	<b>1,780</b>	<b>63,931,337</b>	
<b>503,686</b>	<b>(19,628)</b>	<b>484,058</b>	
6,236,699	186,435	6,423,134	
<b>6,740,385</b>	<b>166,807</b>	<b>6,907,192</b>	



Amounts Expressed in Whole Dollars

**ASSETS**

**Current Assets:**

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
0100 Cash and Cash Equivalents	824,461	42,452	866,913	
0110 Investments	13,169,101	140,265	13,309,366	
0120 Taxes Receivable (Net)	2,120,037		2,120,037	
0141 Due from Other Governments	909,834	26,554	936,388	
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable	1,018,107		1,018,107	
0146 Due From Primary Governments				
0147 Due From Component Units	177,332	(177,332)		
0150 Other Receivables				
0170 Inventories		37,683	37,683	
0180 Prepaid Expenses / Expenditures	1,226,161		1,226,161	
0190 Other Current Assets				

**Total Current Assets**

19,445,033 69,622 19,514,655

**Noncurrent Assets:**

0108 Restricted Cash and Cash Equivalents				
0211 Land	5,942,180		5,942,180	
0212 Site Improvements				
0220 Building & Building Improvements (net Acc Dep)	110,633,733		110,633,733	
0230 Furniture & Equipment (net Acc Dep)	7,769,355	166,807	7,936,162	
0250 Construction in Progress				
0260 Long-Term Prepayments (net Acc Amort LT Prepaymt)				
0280 Infrastructure Assets (net Acc Dep)				
0290 Other LT Receivables (incl Adv to Other Funds)				

**Total Noncurrent Assets**

124,345,268 166,807 124,512,075

**TOTAL ASSETS**

143,790,301 236,429 144,026,730

Amounts Expressed in Whole Dollars

	Governmental Activities	Business-Type Activities	TOTAL	Component Units
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
0403 Internal Balances				
0411 Due to Other Governments	77,542		77,542	
0412 Due to Primary Government				
0413 Due to Component Units				
0420 Accounts Payable	1,808,871	38,591	1,847,462	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits	4,258,735		4,258,735	
0462 Payroll Deductions and Withholdings				
0480 Deferred Revenues	54,200	31,031	85,231	
0490 Other Current Liabilities	3,106,160		3,106,160	
<b>Total Current Liabilities</b>	<b>9,305,508</b>	<b>69,622</b>	<b>9,375,130</b>	
<b>Noncurrent Liabilities:</b>				
0470 Advances from Other Funds				
0510 Bonds Payable	123,093,429		123,093,429	
0520 Extended Term Financing Agreements Payable				
0530 Lease Purchase Obligations				
0540 LT Portion of Comp Abs	513,194		513,194	
0550 Authority Lease Obligations				
0560 Other Postemployment Benefits (OPEB)	243,114		243,114	
0599 Other Long-Term Liabilities	3,894,671		3,894,671	
<b>Total Noncurrent Liabilities</b>	<b>127,744,408</b>		<b>127,744,408</b>	
<b>TOTAL LIABILITIES</b>	<b>137,049,916</b>	<b>69,622</b>	<b>137,119,538</b>	
<b>NET ASSETS</b>				
0791 Invested in Capital Assets Net of Related Debt	2,659,153	166,807	2,825,960	
0792 Retirement of Long-Term Debt				
0793 Capital Projects				
0794 Term Endowment - Expendable				
0795 Permanent Endowment - Nonexpendable				
0798 Other Restrictions	494,320		494,320	
0799 Unrestricted (deficit)	3,586,912		3,586,912	
<b>TOTAL NET ASSETS</b>	<b>6,740,385</b>	<b>166,807</b>	<b>6,907,192</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>143,790,301</b>	<b>236,429</b>	<b>144,026,730</b>	

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>\$2,201,578,414</u>	<u>\$57,628,341</u>	<u>\$55,735,762</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	\$505,897.00	
6150	Current Act 511 Taxes - Proportional Assessments		\$505,897.00

<b>FUNCTION</b>	<b>SPECIAL EDUCATION</b>	<b>ALL OTHER EDUCATION</b>	<b>TOTAL</b>
2120 Guidance Services	298,609.00	767,852.00	1,066,461.00
2140 Psychological Services	693,088.00		693,088.00
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	394,135.00	919,649.00	1,313,784.00
2350 Legal and Accounting Services	132,410.00	56,747.00	189,157.00
2420 Medical Services			
2440 Nursing Services	116,178.00	297,744.00	413,922.00
2700 Student Transportation Services	990,939.00	2,312,193.00	3,303,132.00
<b>TOTAL</b>	<b>2,625,359.00</b>	<b>4,354,185.00</b>	<b>6,979,544.00</b>

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

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300				General Audit expenditures only
2310				Business Manager expenditures coded to 2310**
2500				
2830				
2840				
<hr/>				
<b>Total</b>				

\*\* Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

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	
2300-820	
2500-432	
2500-810	
2900-595	
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	
3100-630	

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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.

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:**

I.	<u>Student Transportation Services for Educational Field Trips</u>	38,134.18
II.	<u>Student Transportation Services for Student Activities</u>	56,590.40
III.	<u>Rental of Vehicles for Student Transportation Services</u>	
IV.	<u>Capital Reserve (Special Revenue) Fund</u>	

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.



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>141,419.92</b>	<b>124,207.27</b>		<b>265,627.19</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	23,442.93	20,589.62		44,032.55
220 Social Security Contributions	10,569.78	9,283.30		19,853.08
230 PSERS Retirement Contributions	10,956.69	9,623.11		20,579.80
240 Tuition Reimbursements	959.33	842.57		1,801.90
250 Unemployment Compensation	102.18	89.74		191.92
260 Workmen's Compensation	1,068.27	938.27		2,006.54
<b>Total Personnel Services-Employee Benefits</b>	<b>47,099.18</b>	<b>41,366.61</b>		<b>88,465.79</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>1,613.17</b>	<b>1,416.83</b>		<b>3,030.00</b>
<b>500 Other Purchased Services</b>				
590 Miscellaneous Purchased Services	191.66	168.34		360.00
<b>Total Other Purchased Services</b>	<b>191.66</b>	<b>168.34</b>		<b>360.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,353.23	2,066.81		4,420.04
640 Books & Periodicals	34,478.33	30,281.86		64,760.19
<b>Total Supplies</b>	<b>36,831.56</b>	<b>32,348.67</b>		<b>69,180.23</b>
<b>Total 2250 School Library Services</b>	<b><u>227,155.49</u></b>	<b><u>199,507.72</u></b>		<b><u>426,663.21</u></b>

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>252,214.00</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	41,809.00
220 Social Security Contributions	18,851.00
230 PSERS Retirement Contributions	19,541.00
240 Tuition Reimbursements	1,711.00
250 Unemployment Compensation	182.00
260 Workmen's Compensation	1,905.00
<b>Total Personnel Services-Employee Benefits</b>	<b>83,999.00</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>12,038.00</b>
<b>500 Other Purchased Services</b>	
511 St Tr Svc from an LEA In PA	1,067.00
522 Automotive Liability Insurance	7,775.00
580 Travel	1,364.00
<b>Total Other Purchased Services</b>	<b>10,206.00</b>
<b>600 Supplies</b>	
610 General Supplies	12,370.00
620 Energy	53,621.00
<b>Total Supplies</b>	<b>65,991.00</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>424,448.00</u></b>

**Selected Supplemental Revenue**

**Amount**

8518 NCLB, Title V - Informed Par. Ch. & Innovt. Prog.

**(Only Title V revenue coded as Part A – Innovative Programs)**

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323	97,731.73	111,331.06	209,062.79
1100-324			
1100-329			
<b>Total 320</b>	<b>97,731.73</b>	<b>111,331.06</b>	<b>209,062.79</b>
1200-322			
1200-323			
1200-324			
1200-329	93,206.03	81,861.63	175,067.66
<b>Total 320</b>	<b>93,206.03</b>	<b>81,861.63</b>	<b>175,067.66</b>
1300-322			
1300-323			
1300-324			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-324			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-324			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-324			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-324			
2900-329			
<b>Total 320</b>			

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
562 Tuition to Charter Schools	277,524.36	
564 Tuition Paid to Area Vocational Technical Schools	452,073.63	
566 Tuition to Inst of Higher Ed and Tech Inst	219,022.00	
567 Tuition to Approved Private Schools	209,387.40	
568 Tuition to PRRIs and Detention Centers	6,895.62	
569 Tuition - Other	62,304.38	
	<hr/>	
0560 Total Tuition Paid During Fiscal Year		<u><u>1,227,207.39</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1	Debt at Beginning of Fiscal Year		119,049,546	7,710,000	1,070,073	127,829,619
2	Additional Debt Incurred During Year				278,073	278,073
3	Retirements and Repayments		3,718,000	300,000	9,290	4,027,290
4	Debt at End of Fiscal Year		115,331,546	7,410,000	1,338,856	124,080,402

**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	6,089,957		4,350,173	10,440,130
5110	20 Special Revenue				
5110	30 Capital Projects				
5110	40 Debt Services				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
<b>Total Debt Payments - Governmental Funds</b>		<b>6,089,957</b>		<b>4,350,173</b>	<b>10,440,130</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

	<u>Amount</u>	<u>Total</u>
<b>1000 Instruction</b>		
1100 Regular Programs - E/S	31,140,354.26	
1200 Special and Gifted Education	9,122,512.30	
1300 Vocational Education Programs	705,526.70	
1400 Other Instructional Programs - E/S	13,615.24	
1700 Community / Junior College Education Programs	219,022.00	
		41,201,030.50
<b>2000 Support Services</b>		
2100 Pupil Personnel	1,823,871.01	
2200 Instructional Staff	2,015,361.72	
2300 Administration	5,160,004.80	
2400 Pupil Health	414,923.34	
2500 Business	985,506.09	
2600 Operation & Maintenance of Plant Services	6,398,160.70	
2700 Student Transportation Services	3,303,132.47	
2900 Other Support Services	68,772.40	
		20,169,732.53
<b>3000 Operation of Noninstructional Services</b>		
3200 Student Activities	2,496,930.09	
3300 Community Services	207,888.14	
		2,704,818.23
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service, Other Expenditures and Fin Uses	10,440,129.83	
		10,440,129.83
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<u><u>74,515,711.09</u></u>

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>28,063,637.90</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	4,487,540.57
220 Social Security Contributions	2,168,059.53
230 PSERS Retirement Contributions	2,247,420.79
240 Tuition Reimbursements	183,159.57
250 Unemployment Compensation	19,508.79
260 Workmen's Compensation	205,042.62
<b>Total Personnel Services-Employee Benefits</b>	<b>9,310,731.87</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>1,388,109.89</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>24,566.28</b>
<b>500 Other Purchased Services</b>	
550 Printing & Binding	6,844.95
560 Tuition	1,227,207.39
580 Travel	187,901.88
<b>Total Other Purchased Services</b>	<b>1,421,954.22</b>
<b>600 Supplies</b>	
610 General Supplies	617,454.05
640 Books & Periodicals	297,372.74
<b>Total Supplies</b>	<b>914,826.79</b>
<b>700 Property</b>	
750 Equipment - Original & Additional	71,659.55
<b>Total Property</b>	<b>71,659.55</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>5,544.00</b>
<b>Total 1000 Instruction</b>	<b><u>41,201,030.50</u></b>



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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - E/S</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>10,081,125.98</b>	<b>11,987,204.18</b>	<b>200,625.94</b>	<b>22,268,956.10</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	1,611,326.63	1,915,639.68		3,526,966.31
220 Social Security Contributions	792,633.49	942,329.21		1,734,962.70
230 PSERS Retirement Contributions	821,647.63	976,822.94		1,798,470.57
240 Tuition Reimbursements	65,719.60	78,131.32		143,850.92
250 Unemployment Compensation	6,999.97	8,321.97		15,321.94
260 Workmen's Compensation	83,414.05	99,167.51		182,581.56
<b>Total Personnel Services-Employee Benefits</b>	<b>3,381,741.37</b>	<b>4,020,412.63</b>		<b>7,402,154.00</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>97,731.73</b>	<b>111,331.06</b>		<b>209,062.79</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>14,244.78</b>		<b>14,244.78</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding	6,158.95			6,158.95
560 Tuition	346,724.36			346,724.36
580 Travel	86,263.73	7,907.50		94,171.23
<b>Total Other Purchased Services</b>	<b>439,147.04</b>	<b>7,907.50</b>		<b>447,054.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	180,533.14	266,208.81		446,741.95
640 Books & Periodicals	99,300.39	181,073.16		280,373.55
<b>Total Supplies</b>	<b>279,833.53</b>	<b>447,281.97</b>		<b>727,115.50</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional	71,659.55			71,659.55
<b>Total Property</b>	<b>71,659.55</b>			<b>71,659.55</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>107.00</b>			<b>107.00</b>
<b>Total 1100 Regular Programs - E/S</b>	<b><u>14,351,346.20</u></b>	<b><u>16,588,382.12</u></b>	<b><u>200,625.94</u></b>	<b><u>31,140,354.26</u></b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special and Gifted Education</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>2,934,982.02</b>	<b>2,682,109.28</b>		<b>5,617,091.30</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	486,521.12	444,614.27		931,135.39
220 Social Security Contributions	219,361.65	200,462.00		419,823.65
230 PSERS Retirement Contributions	227,391.18	207,800.00		435,191.18
240 Tuition Reimbursements	19,909.95	18,194.00		38,103.95
250 Unemployment Compensation	2,120.54	1,938.00		4,058.54
260 Workmen's Compensation	11,034.55	10,085.00		21,119.55
<b>Total Personnel Services-Employee Benefits</b>	<b>966,338.99</b>	<b>883,093.27</b>		<b>1,849,432.26</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>377,977.00</b>	<b>791,454.86</b>		<b>1,169,431.86</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>3,259.00</b>	<b>6,824.00</b>		<b>10,083.00</b>
<b>500 Other Purchased Services</b>				
550 Printing & Binding	222.00	464.00		686.00
560 Tuition	67,677.00	141,710.40		209,387.40
580 Travel	30,236.00	63,310.59		93,546.59
<b>Total Other Purchased Services</b>	<b>98,135.00</b>	<b>205,484.99</b>		<b>303,619.99</b>
<b>600 Supplies</b>				
610 General Supplies	51,720.00	48,297.92	60,001.12	160,019.04
640 Books & Periodicals	3,684.00	7,713.85		11,397.85
<b>Total Supplies</b>	<b>55,404.00</b>	<b>56,011.77</b>	<b>60,001.12</b>	<b>171,416.89</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>464.00</b>	<b>973.00</b>		<b>1,437.00</b>
<b>Total 1200 Special and Gifted Education</b>	<b><u>4,436,560.01</u></b>	<b><u>4,625,951.17</u></b>	<b><u>60,001.12</u></b>	<b><u>9,122,512.30</u></b>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1300 Vocational Education Programs</b>			
<b>100 <u>Personnel Services-Salaries</u></b>			
<b>Total Personnel Services-Salaries</b>	<b>177,590.50</b>		<b>177,590.50</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>			
210 Grp Ins - Contracted Provider	29,438.87		29,438.87
220 Social Security Contributions	13,273.18		13,273.18
230 PSERS Retirement Contributions	13,759.04		13,759.04
240 Tuition Reimbursements	1,204.70		1,204.70
250 Unemployment Compensation	128.31		128.31
260 Workmen's Compensation	1,341.51		1,341.51
<b>Total Personnel Services-Employee Benefits</b>	<b>59,145.61</b>		<b>59,145.61</b>
<b>400 <u>Purchased Property Services</u></b>			
<b>Total Purchased Property Services</b>	<b>238.50</b>		<b>238.50</b>
<b>500 <u>Other Purchased Services</u></b>			
560 Tuition	452,073.63		452,073.63
580 Travel	184.06		184.06
<b>Total Other Purchased Services</b>	<b>452,257.69</b>		<b>452,257.69</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies	10,693.06		10,693.06
640 Books & Periodicals	5,601.34		5,601.34
<b>Total Supplies</b>	<b>16,294.40</b>		<b>16,294.40</b>
<b>Total 1300 Vocational Education Programs</b>	<b><u>705,526.70</u></b>		<b><u>705,526.70</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - E/S</b>				
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services			9,615.24	9,615.24
<b>800 <u>Other Objects</u></b>				
Total Other Objects			4,000.00	4,000.00
<b>Total 1400 Other Instructional Programs - E/S</b>			<u>13,615.24</u>	<u>13,615.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services			9,615.24	9,615.24
Total 1430 Homebound Instruction			<u>9,615.24</u>	<u>9,615.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
800 <u>Other Objects</u>				
Total Other Objects			4,000.00	4,000.00
Total 1490 Additional Other Instruction Programs			<u>4,000.00</u>	<u>4,000.00</u>

	<u>Total</u>
<b>1700 Community / Junior College Education Programs</b>	
<b>500 <u>Other Purchased Services</u></b>	
560 Tuition	219,022.00
<b>Total Other Purchased Services</b>	<b>219,022.00</b>
<b>Total 1700 Community / Junior College Education Programs</b>	<b><u>219,022.00</u></b>

	<u>Total</u>
<b>2000 Support Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	<b>10,575,680.41</b>
<b>200 Personnel Services-Employee Benefits</b>	
210 Grp Ins - Contracted Provider	1,755,256.97
220 Social Security Contributions	787,037.85
230 PSERS Retirement Contributions	815,847.68
240 Tuition Reimbursements	71,431.95
250 Unemployment Compensation	7,604.30
260 Workmen's Compensation	79,547.71
<b>Total Personnel Services-Employee Benefits</b>	<b>3,516,726.46</b>
<b>300 Purchased Professional &amp; Technical Services</b>	
<b>Total Purchased Professional &amp; Technical Services</b>	<b>297,641.67</b>
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	<b>2,029,908.23</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	8,202.00
520 Insurance-General	264,421.74
530 Communications	206,761.47
540 Advertising	11,226.83
550 Printing & Binding	43,864.96
580 Travel	66,444.28
590 Miscellaneous Purchased Services	83,368.26
<b>Total Other Purchased Services</b>	<b>684,289.54</b>
<b>600 Supplies</b>	
610 General Supplies	619,091.36
620 Energy	2,200,986.28
640 Books & Periodicals	200,691.89
<b>Total Supplies</b>	<b>3,020,769.53</b>
<b>800 Other Objects</b>	
<b>Total Other Objects</b>	<b>44,716.69</b>
<b>Total 2000 Support Services</b>	<b><u>20,169,732.53</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2100 Pupil Personnel</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,318,958.22</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		218,645.09
220 Social Security Contributions		98,578.30
230 PSERS Retirement Contributions		102,187.25
240 Tuition Reimbursements		8,946.13
250 Unemployment Compensation		949.81
260 Workmen's Compensation		9,965.61
<b>Total Personnel Services-Employee Benefits</b>		<b>439,272.19</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>49,807.18</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		6,192.69
<b>Total Other Purchased Services</b>		<b>6,192.69</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		2,977.58
640 Books & Periodicals		5,468.94
<b>Total Supplies</b>		<b>8,446.52</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>1,194.21</b>
<b>Total 2100 Pupil Personnel</b>		<b><u>1,823,871.01</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision Of Pupil Personnel Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>19,040.27</b>	<b>22,367.29</b>		<b>41,407.56</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	3,657.55	3,204.18		6,861.73
220 Social Security Contributions	1,648.40	1,447.00		3,095.40
230 PSERS Retirement Contributions	1,707.44	1,500.00		3,207.44
240 Tuition Reimbursements	149.39	131.00		280.39
250 Unemployment Compensation	15.95	14.00		29.95
260 Workmen's Compensation	168.67	147.00		315.67
<b>Total Personnel Services-Employee Benefits</b>	<b>7,347.40</b>	<b>6,443.18</b>		<b>13,790.58</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,188.99	2,800.85		5,989.84
<b>Total Other Purchased Services</b>	<b>3,188.99</b>	<b>2,800.85</b>		<b>5,989.84</b>
<b>600 Supplies</b>				
640 Books & Periodicals	1,031.42	905.88		1,937.30
<b>Total Supplies</b>	<b>1,031.42</b>	<b>905.88</b>		<b>1,937.30</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>635.80</b>	<b>558.41</b>		<b>1,194.21</b>
<b>Total 2110 Supervision Of Pupil Personnel Services</b>	<b><u>31,243.88</u></b>	<b><u>33,075.61</u></b>		<b><u>64,319.49</u></b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>348,373.82</b>	<b>409,247.29</b>		<b>757,621.11</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	66,866.26	58,724.67		125,590.93
220 Social Security Contributions	30,146.77	26,478.00		56,624.77
230 PSERS Retirement Contributions	31,250.74	27,447.00		58,697.74
240 Tuition Reimbursements	2,736.27	2,404.00		5,140.27
250 Unemployment Compensation	289.69	256.00		545.69
260 Workmen's Compensation	3,047.21	2,676.00		5,723.21
<b>Total Personnel Services-Employee Benefits</b>	<b>134,336.94</b>	<b>117,985.67</b>		<b>252,322.61</b>
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>26,517.34</b>	<b>23,289.84</b>		<b>49,807.18</b>
<b>500 Other Purchased Services</b>				
580 Travel	108.00	94.85		202.85
<b>Total Other Purchased Services</b>	<b>108.00</b>	<b>94.85</b>		<b>202.85</b>
<b>600 Supplies</b>				
610 General Supplies	1,585.26	1,392.32		2,977.58
640 Books & Periodicals	1,880.25	1,651.39		3,531.64
<b>Total Supplies</b>	<b>3,465.51</b>	<b>3,043.71</b>		<b>6,509.22</b>
<b>Total 2120 Guidance Services</b>	<b><u>512,801.61</u></b>	<b><u>553,661.36</u></b>		<b><u>1,066,462.97</u></b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>239,077.07</b>	<b>280,852.48</b>		<b>519,929.55</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	45,893.96	40,298.47		86,192.43
220 Social Security Contributions	20,688.13	18,170.00		38,858.13
230 PSERS Retirement Contributions	21,446.07	18,836.00		40,282.07
240 Tuition Reimbursements	1,876.47	1,649.00		3,525.47
250 Unemployment Compensation	199.17	175.00		374.17
260 Workmen's Compensation	2,089.73	1,837.00		3,926.73
<b>Total Personnel Services-Employee Benefits</b>	<b>92,193.53</b>	<b>80,965.47</b>		<b>173,159.00</b>
<b>Total 2140 Psychological Services</b>	<b><u>331,270.60</u></b>	<b><u>361,817.95</u></b>		<b><u>693,088.55</u></b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Instructional Staff</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>	<b>661,906.34</b>	<b>581,343.73</b>		<b>1,243,250.07</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider	109,776.66	96,315.72		206,092.38
220 Social Security Contributions	49,471.15	43,449.86		92,921.01
230 PSERS Retirement Contributions	51,282.02	45,040.34		96,322.36
240 Tuition Reimbursements	4,490.09	3,943.59		8,433.68
250 Unemployment Compensation	477.24	420.04		897.28
260 Workmen's Compensation	5,000.02	4,391.43		9,391.45
<b>Total Personnel Services-Employee Benefits</b>	<b>220,497.18</b>	<b>193,560.98</b>		<b>414,058.16</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>	<b>2,934.86</b>	<b>2,577.65</b>		<b>5,512.51</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>	<b>50,429.99</b>	<b>44,292.01</b>		<b>94,722.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing & Binding	683.60	600.40		1,284.00
590 Miscellaneous Purchased Services	6,160.06	5,410.30		11,570.36
<b>Total Other Purchased Services</b>	<b>6,843.66</b>	<b>6,010.70</b>		<b>12,854.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28,502.06	25,032.99		53,535.05
640 Books & Periodicals	100,743.16	88,481.41		189,224.57
<b>Total Supplies</b>	<b>129,245.22</b>	<b>113,514.40</b>		<b>242,759.62</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>	<b>1,173.94</b>	<b>1,031.06</b>		<b>2,205.00</b>
<b>Total 2200 Instructional Staff</b>	<b><u>1,073,031.19</u></b>	<b><u>942,330.53</u></b>		<b><u>2,015,361.72</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2300 Administration</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>3,111,087.72</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		513,006.85
220 Social Security Contributions		231,300.23
230 PSERS Retirement Contributions		239,766.91
240 Tuition Reimbursements		20,993.21
250 Unemployment Compensation		2,236.03
260 Workmen's Compensation		23,377.34
<b>Total Personnel Services-Employee Benefits</b>		<b>1,030,680.57</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>238,281.98</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>571,035.18</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		44,532.74
540 Advertising		10,736.33
550 Printing & Binding		41,748.96
580 Travel		41,765.89
<b>Total Other Purchased Services</b>		<b>138,783.92</b>
<b>600 Supplies</b>		
610 General Supplies		25,779.17
620 Energy		3,810.79
640 Books & Periodicals		3,533.37
<b>Total Supplies</b>		<b>33,123.33</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>37,012.10</b>
<b>Total 2300 Administration</b>		<b><u>5,160,004.80</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>4,822.65</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		799.44
220 Social Security Contributions		360.45
230 PSERS Retirement Contributions		373.64
240 Tuition Reimbursements		32.71
250 Unemployment Compensation		3.48
260 Workmen's Compensation		36.43
<b>Total Personnel Services-Employee Benefits</b>		<b>1,606.15</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>31,775.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		105.00
540 Advertising		4,490.88
580 Travel		23,565.94
<b>Total Other Purchased Services</b>		<b>28,161.82</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		5,588.72
<b>Total Supplies</b>		<b>5,588.72</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>2,330.30</b>
<b>Total 2310 Board Services</b>		<b><u>74,284.64</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment And Collection Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>18,491.55</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		351.21
220 Social Security Contributions		158.35
230 PSERS Retirement Contributions		164.15
240 Tuition Reimbursements		14.37
250 Unemployment Compensation		1.54
260 Workmen's Compensation		16.00
<b>Total Personnel Services-Employee Benefits</b>		<b>705.62</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>17,349.27</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		22,673.60
<b>Total Other Purchased Services</b>		<b>22,673.60</b>
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>59,220.04</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2340 Staff Relations And Negotiations Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>238,152.40</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		39,478.11
220 Social Security Contributions		17,799.61
230 PSERS Retirement Contributions		18,451.16
240 Tuition Reimbursements		1,615.52
250 Unemployment Compensation		172.07
260 Workmen's Compensation		1,798.99
<b>Total Personnel Services-Employee Benefits</b>		<b>79,315.46</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>9,663.53</b>
<b>500 Other Purchased Services</b>		
540 Advertising		6,245.45
550 Printing & Binding		8,466.60
580 Travel		75.78
<b>Total Other Purchased Services</b>		<b>14,787.83</b>
<b>600 Supplies</b>		
610 General Supplies		2,118.20
640 Books & Periodicals		389.44
<b>Total Supplies</b>		<b>2,507.64</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>630.00</b>
<b>Total 2340 Staff Relations And Negotiations Services</b>		<b><u>345,056.86</u></b>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional &amp; Technical Services</u>		
Total Purchased Professional & Technical Services		189,157.71
Total 2350 Legal and Accounting Services		<u>189,157.71</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>				<b>666,853.90</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider				110,543.21
220 Social Security Contributions				49,840.93
230 PSERS Retirement Contributions				51,665.34
240 Tuition Reimbursements				4,523.65
250 Unemployment Compensation				481.82
260 Workmen's Compensation				5,037.39
<b>Total Personnel Services-Employee Benefits</b>				<b>222,092.34</b>
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>				<b>17,161.93</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				8,901.25
<b>Total Other Purchased Services</b>				<b>8,901.25</b>
<b>600 <u>Supplies</u></b>				
620 Energy				3,810.79
640 Books & Periodicals				1,854.97
<b>Total Supplies</b>				<b>5,665.76</b>
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>				<b>25,740.00</b>
<b>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</b>				<b><u>946,415.18</u></b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office Of The Principal Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	<b>1,162,105.27</b>	<b>1,020,661.95</b>		<b>2,182,767.22</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider	192,640.89	169,193.99		361,834.88
220 Social Security Contributions	86,856.21	76,284.68		163,140.89
230 PSERS Retirement Contributions	90,035.56	79,077.06		169,112.62
240 Tuition Reimbursements	7,883.23	6,923.73		14,806.96
250 Unemployment Compensation	839.66	737.46		1,577.12
260 Workmen's Compensation	8,778.49	7,710.04		16,488.53
<b>Total Personnel Services-Employee Benefits</b>	<b>387,034.04</b>	<b>339,926.96</b>		<b>726,961.00</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	<b>289,737.25</b>	<b>254,472.47</b>		<b>544,209.72</b>
<b>500 Other Purchased Services</b>				
520 Insurance-General	11,581.90	10,172.24		21,754.14
550 Printing & Binding	17,719.53	15,562.83		33,282.36
580 Travel	4,910.28	4,312.64		9,222.92
<b>Total Other Purchased Services</b>	<b>34,211.71</b>	<b>30,047.71</b>		<b>64,259.42</b>
<b>600 Supplies</b>				
610 General Supplies	9,621.67	8,450.58		18,072.25
640 Books & Periodicals	686.24	602.72		1,288.96
<b>Total Supplies</b>	<b>10,307.91</b>	<b>9,053.30</b>		<b>19,361.21</b>
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	<b>4,425.20</b>	<b>3,886.60</b>		<b>8,311.80</b>
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,887,821.38</u></b>	<b><u>1,658,048.99</u></b>		<b><u>3,545,870.37</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2400 Pupil Health</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>296,327.91</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		49,121.76
220 Social Security Contributions		22,147.67
230 PSERS Retirement Contributions		22,958.38
240 Tuition Reimbursements		2,010.16
250 Unemployment Compensation		214.11
260 Workmen's Compensation		2,238.45
<b>Total Personnel Services-Employee Benefits</b>		<b>98,690.53</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>4,040.00</b>
<b>500 <u>Other Purchased Services</u></b>		
580 Travel		2,054.61
<b>Total Other Purchased Services</b>		<b>2,054.61</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		13,280.29
640 Books & Periodicals		530.00
<b>Total Supplies</b>		<b>13,810.29</b>
<b>Total 2400 Pupil Health</b>		<b><u>414,923.34</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2500 Business</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>633,526.84</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		105,019.70
220 Social Security Contributions		47,350.05
230 PSERS Retirement Contributions		49,083.29
240 Tuition Reimbursements		4,297.58
250 Unemployment Compensation		457.74
260 Workmen's Compensation		4,785.64
<b>Total Personnel Services-Employee Benefits</b>		<b>210,994.00</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>96,053.30</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		11,485.93
540 Advertising		490.50
550 Printing & Binding		832.00
580 Travel		4,579.21
590 Miscellaneous Purchased Services		3,025.50
<b>Total Other Purchased Services</b>		<b>20,413.14</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		18,964.42
640 Books & Periodicals		1,935.01
<b>Total Supplies</b>		<b>20,899.43</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>3,619.38</b>
<b>Total 2500 Business</b>		<b><u>985,506.09</u></b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>				<b>2,004,126.39</b>
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider				332,220.52
220 Social Security Contributions				149,789.21
230 PSERS Retirement Contributions				155,272.20
240 Tuition Reimbursements				13,595.14
250 Unemployment Compensation				1,448.05
260 Workmen's Compensation				15,139.09
<b>Total Personnel Services-Employee Benefits</b>				<b>667,464.21</b>
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>				<b>1,175,534.94</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				160,103.00
530 Communications				195,275.54
580 Travel				1,359.88
<b>Total Other Purchased Services</b>				<b>356,738.42</b>
<b>600 Supplies</b>				
610 General Supplies	217,976.38	191,460.02		409,436.40
620 Energy				1,784,860.34
<b>Total Supplies</b>				<b>2,194,296.74</b>
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b><u>6,398,160.70</u></b>

	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>1,968,403.26</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		331,150.67
220 Social Security Contributions		144,951.38
230 PSERS Retirement Contributions		150,257.29
240 Tuition Reimbursements		13,156.05
250 Unemployment Compensation		1,401.28
260 Workmen's Compensation		14,650.13
<b>Total Personnel Services-Employee Benefits</b>		<b>655,566.80</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>92,562.81</b>
<b>500 Other Purchased Services</b>		
511 St Tr Svc from an LEA In PA		4,620.00
516 St Tr Svc from the IU		3,582.00
522 Automotive Liability Insurance		59,786.00
580 Travel		10,492.00
<b>Total Other Purchased Services</b>		<b>78,480.00</b>
<b>600 Supplies</b>		
610 General Supplies		95,118.45
620 Energy		412,315.15
<b>Total Supplies</b>		<b>507,433.60</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>686.00</b>
<b>Total 2700 Student Transportation Services</b>		<b><u>3,303,132.47</u></b>



	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>		
<b>500 Other Purchased Services</b>		
590 Miscellaneous Purchased Services		68,772.40
<b>Total Other Purchased Services</b>		<b>68,772.40</b>
<b>Total 2900 Other Support Services</b>		<b><u>68,772.40</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3000 Operation of Noninstructional Services</b>		
<b>100 <u>Personnel Services-Salaries</u></b>		
<b>Total Personnel Services-Salaries</b>		<b>1,137,788.17</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
210 Grp Ins - Contracted Provider		188,609.15
220 Social Security Contributions		85,038.74
230 PSERS Retirement Contributions		88,151.57
240 Tuition Reimbursements		7,718.27
250 Unemployment Compensation		822.09
260 Workmen's Compensation		8,594.81
290 Other Employee Benefits		114,056.57
<b>Total Personnel Services-Employee Benefits</b>		<b>492,991.20</b>
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>109,366.20</b>
<b>400 <u>Purchased Property Services</u></b>		
<b>Total Purchased Property Services</b>		<b>22,175.47</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance-General		7,250.40
580 Travel		12,251.49
<b>Total Other Purchased Services</b>		<b>19,501.89</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		889,076.27
<b>Total Supplies</b>		<b>889,076.27</b>
<b>800 <u>Other Objects</u></b>		
<b>Total Other Objects</b>		<b>33,919.03</b>
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>2,704,818.23</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>		
<b>100 Personnel Services-Salaries</b>		
<b>Total Personnel Services-Salaries</b>		<b>1,137,788.17</b>
<b>200 Personnel Services-Employee Benefits</b>		
210 Grp Ins - Contracted Provider		188,609.15
220 Social Security Contributions		85,038.74
230 PSERS Retirement Contributions		88,151.57
240 Tuition Reimbursements		7,718.27
250 Unemployment Compensation		822.09
260 Workmen's Compensation		8,594.81
<b>Total Personnel Services-Employee Benefits</b>		<b>378,934.63</b>
<b>300 Purchased Professional &amp; Technical Services</b>		
<b>Total Purchased Professional &amp; Technical Services</b>		<b>109,366.20</b>
<b>400 Purchased Property Services</b>		
<b>Total Purchased Property Services</b>		<b>22,175.47</b>
<b>500 Other Purchased Services</b>		
520 Insurance-General		7,250.40
580 Travel		12,251.49
<b>Total Other Purchased Services</b>		<b>19,501.89</b>
<b>600 Supplies</b>		
610 General Supplies		795,244.70
<b>Total Supplies</b>		<b>795,244.70</b>
<b>800 Other Objects</b>		
<b>Total Other Objects</b>		<b>33,919.03</b>
<b>Total 3200 Student Activities</b>		<b><u>2,496,930.09</u></b>

	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>		
290 Other Employee Benefits		114,056.57
<b>Total Personnel Services-Employee Benefits</b>		<b>114,056.57</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		93,831.57
<b>Total Supplies</b>		<b>93,831.57</b>
<b>Total 3300 Community Services</b>		<b><u>207,888.14</u></b>

	<u>Total</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	4,350,172.83
<b>Total Other Objects</b>	<b>4,350,172.83</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	6,089,957.00
<b>Total Other Financing Uses</b>	<b>6,089,957.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>10,440,129.83</u></b>

	<u>Total</u>
<b>5100 Debt Service, Other Expenditures and Fin Uses</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	4,350,172.83
<b>Total Other Objects</b>	<b>4,350,172.83</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	6,089,957.00
<b>Total Other Financing Uses</b>	<b>6,089,957.00</b>
<b>Total 5100 Debt Service, Other Expenditures and Fin Uses</b>	<b><u>10,440,129.83</u></b>

	<u>Total</u>
<b>5110 Debt Service</b>	
<b>800 <u>Other Objects</u></b>	
830 Interest	4,350,172.83
<b>Total Other Objects</b>	<b>4,350,172.83</b>
<b>900 <u>Other Financing Uses</u></b>	
910 Redemption of Principal	6,089,957.00
<b>Total Other Financing Uses</b>	<b>6,089,957.00</b>
<b>Total 5110 Debt Service</b>	<b><u>10,440,129.83</u></b>

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,378,663.00	433,321.00	310,448.00	1,255,790.00
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
<b>TOTAL TAXES</b>		<b>1,378,663.00</b>	<b>433,321.00</b>	<b>310,448.00</b>	<b>1,255,790.00</b>



<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$55,735,762.00	\$0.00	\$0.00	\$55,735,762.00
6112	Interim Real Estate Taxes	\$1,564,245.00	\$22,795.00	\$16,825.00	\$1,558,275.00
6113	Public Utility Realty Tax	\$71,560.00	\$0.00	\$0.00	\$71,560.00
6150	Current Act 511 Taxes - Proportional Assessments	\$505,897.00	\$64,810.00	\$56,049.00	\$497,136.00
6400	Delinq on Taxes Levied/Assessed by the LEA	\$1,378,663.00	\$433,321.00	\$310,448.00	\$1,255,790.00
<b>6999 TOTAL TAXES</b>		\$59,256,127.00	\$520,926.00	\$383,322.00	\$59,118,523.00

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	3,960,083.00	554,916.00	4,514,999.00
	212 Dental Insurance	309,532.00	43,377.00	352,909.00
	215 Eye Care Insurance			
	216 Prescription Insurance	1,278,786.00	179,192.00	1,457,978.00
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>	<b>5,548,401.00</b>	<b>777,485.00</b>	<b>6,325,886.00</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	<b>FUND TOTAL</b>			
	<b>TOTAL FOR ALL FUNDS</b>	<b>5,548,401.00</b>	<b>777,485.00</b>	<b>6,325,886.00</b>

***LEA acknowledges there were no ARRA funded expenditures***

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3300	4000	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						
890 Miscellaneous Expenditures						

**Total GF Expenditures: Functions**

<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							
890 Miscellaneous Expenditures							

**Total GF Expenditures: Sub Functions**

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-59	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			
890 Other Operating Expenditures			

**Total Enterprise Fund Expenses**