

LEA Name: Garnet Valley SD  
Address 80 Station 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  
06/30/2011

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

*Michael Christian*  
\_\_\_\_\_  
Chief School Administrator (Print and sign name)

*Margaret F. Brown*  
\_\_\_\_\_  
Board Secretary (Print and sign name)

\_\_\_\_\_  
Date 11/15/11

\_\_\_\_\_  
Date 11/21/11

Charlene Price  
Contact Person  
  
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Contact Person Fax Number

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

**Audit Certification**

**Annual Financial Report:**

For the Fiscal Year Ending 06/30/2011  
(Pursuant to PA School Code Section 218(b))

LEA Name: Garnet Valley SD  
AUN Number: 125234103  
County: Delaware

**Audit Certification Due:**  
**12/31/2011**

This certification is applicable to:

- Original Annual Financial Report submitted to Comptroller Operations on: October 25 2011
- Annual Financial Report revisions submitted on: \_\_\_\_\_

Auditing Firm: Name and Address

BBB LLP Certified Public Accountants  
1835 Market Street 26<sup>th</sup> Floor  
Philadelphia Pa 19103

Audit Completion Date:

November 11 2011  
Ron Scaramuzza, cpa, partner

Auditor Contact Name:

Carl Hogan cpa manager

Auditor Phone:

(215) 567-7770

Auditor E-mail:

rscara@bbdcpa.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

  
Signature

Nov 21 2011  
Date

Board Secretary

  
Signature

Nov 21 2011  
Date

Michael L Christian  
Printed Name

Marge F Brown  
Printed Name

Mail completed form to:

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

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>ASSETS</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	12,160,649				
0110	Investments					
0120	Taxes Receivable (Net)	1,623,779				
0130	Due From Other Funds					
0141	Due from Other Governments	1,989,597		20,027		
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units	904				
0150	Other Receivables (Include Bond Proceeds Receivable)	635,978				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
<b>TOTAL ASSETS</b>		<b>16,410,907</b>		<b>20,027</b>		

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
	1,349,045			13,509,694	0100
					0110
				1,623,779	0120
					0130
				2,009,624	0141
					0142
					0143
					0145
					0146
				904	0147
				635,978	0150
					0160
					0170
					0180
					0190
	1,349,045			17,779,979	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
0400					
0411					
0412					
0413					
0420	2,180,727		20,027		
0430					
0440					
0450					
0461	5,449,127				
0462					
0470					
0480	1,226,081				
0490					
<b>TOTAL LIABILITIES</b>	<b>8,855,935</b>		<b>20,027</b>		
<b>Fund Balances</b>					
0810					
0820	484,921				
0830	2,892,436				
0840					
0850	4,177,615				
<b>TOTAL FUND BALANCES</b>	<b>7,554,972</b>				
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>16,410,907</b>		<b>20,027</b>		

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	6,870			6,870	<b>Liabilities</b>
					0400
					0411
					0412
					0413
				2,200,754	0420
					0430
					0440
					0450
				5,449,127	0461
					0462
					0470
				1,226,081	0480
					0490
	6,870			8,882,832	
					<b>Fund Balances</b>
					0810
	1,342,175			1,827,096	0820
				2,892,436	0830
					0840
				4,177,615	0850
	1,342,175			8,897,147	
	1,349,045			17,779,979	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
<b>REVENUES</b>					
6000 Local Sources	66,266,800				
7000 State Sources	10,580,508		838,722		
8000 Federal Sources	2,801,202				
<b>TOTAL REVENUES</b>	<b>79,648,510</b>		<b>838,722</b>		
<b>EXPENDITURES</b>					
1000 Instruction	46,934,783		838,722		
2000 Support Services	20,354,361				
3000 Noninstructional Services	2,679,196				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	10,522,663				
5130 Refund of Prior Year Receipts	5,940				
5140 Short Term Borrowing – Interests and Costs					
<b>TOTAL EXPENDITURES</b>	<b>80,496,943</b>		<b>838,722</b>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(848,433)</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 - IN (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 (to other funds)	425,779				
5300 Transfers Involving Component Units					
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(425,779)</b>				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	605			66,267,405	6000
				11,419,230	7000
				2,801,202	8000
	605			80,487,837	
				47,773,505	1000
	5,000			20,359,361	2000
				2,679,196	3000
	1,945,725			1,945,725	4000
				10,522,663	5110
				5,940	5130
					5140
	1,950,725			83,286,390	
	(1,950,120)			(2,798,553)	
	1,250,000			1,250,000	9110
					9120
					9130
					9200
	425,779			425,779	9300
					9400
					9710
					9720
					9900
					5120
					5150
				425,779	5200
					5300
	1,675,779			1,250,000	





Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(274,341)			(1,548,553)	
	1,616,516			10,445,700	0040
					0050
	1,342,175			8,897,147	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
6000	Local Sources	68,936,288	68,936,288	66,266,800	(2,669,488)
7000	State Sources	11,482,526	11,482,526	10,580,508	(902,018)
8000	Federal Sources	2,142,752	2,142,752	2,801,202	658,450
<b>TOTAL REVENUES</b>		<b>82,561,566</b>	<b>82,561,566</b>	<b>79,648,510</b>	<b>(2,913,056)</b>
<b>EXPENDITURES</b>					
1100	Regular Programs	35,391,493	34,542,366	34,272,267	270,099
1200	Special Programs	10,140,152	11,977,039	11,841,994	135,045
1300	Vocational Programs	550,040	778,876	508,787	270,089
1400	Other Instructional Programs	219,198	70,576	70,576	
1500	Nonpublic School Programs				
1600	Adult Education Programs	244,973	241,159		241,159
1700	Community/Junior College Programs			241,159	(241,159)
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,083,875	2,353,603	2,083,515	270,088
2200	Instructional Staff Services	3,009,401	2,541,028	2,135,898	405,130
2300	Administrative Services	6,310,396	5,207,489	4,532,273	675,216
2400	Pupil Health	356,250	678,397	543,351	135,046
2500	Business Services	1,045,724	1,099,688	1,099,677	11
2600	Operation and Maintenance of Plant Services	6,775,277	6,531,333	6,396,286	135,047
2700	Student Transportation Services	3,358,837	3,621,797	3,486,754	135,043
2800	Central & Other Support Services	72,803	76,608		76,608
2900	Other Support Services			76,608	(76,608)
3100	Food Services				
3200	Student Activities	2,659,347	2,752,583	2,679,196	73,387
3300	Community Services	189,860	197,824		197,824
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	10,857,122	10,528,603	10,522,663	5,940
5130	Refund of Prior Year Receipts			5,940	(5,940)
5140	Short Term Borrowing – Interests and Costs				
<b>TOTAL EXPENDITURES</b>		<b>83,264,748</b>	<b>83,198,969</b>	<b>80,496,944</b>	<b>2,702,025</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(703,182)</b>	<b>(637,403)</b>	<b>(848,434)</b>	<b>(211,031)</b>

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
<b>OTHER FINANCING SOURCES (USES)</b>					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
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)		425,779	425,779	
5300	Transfers Involving Component Units				
5900	Budgetary Reserve	360,000			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(360,000)</b>	<b>(425,779)</b>	<b>(425,779)</b>	
<b>SPECIAL AND EXTRAORDINARY ITEMS</b>					
8888	Special Items				
8889	Extraordinary Items				
<b>NET CHANGE IN FUND BALANCES</b>		<b>(1,063,182)</b>	<b>(1,063,182)</b>	<b>(1,274,213)</b>	<b>(211,031)</b>
0040	Fund Balance - Beginning of Fiscal Year			8,829,184	8,829,184
0050	Prior Period Adjustment				
<b>FUND BALANCE - END OF YEAR</b>		<b>(1,063,182)</b>	<b>(1,063,182)</b>	<b>7,554,971</b>	<b>8,618,153</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>ASSETS</b>					
<b>Current Assets:</b>					
0100 Cash and Cash Equivalents				12	
0110 Investments					
0130 Due From Other Funds				5,966	
0141 Due from Other Governments				12,558	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories				55,041	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets				127,552	
<b>Total Current Assets</b>				<b>201,129</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)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
<b>Total NonCurrent Assets</b>					
<b>TOTAL ASSETS</b>				<b>201,129</b>	<b>201,129</b>

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>LIABILITIES</b>					
<b>Current Liabilities:</b>					
0400					
0411					
0413					
0420				34,896	
0430					
0440					
0450					
0461					
0462					
0480				38,681	
0490					
<b>Total Current Liabilities</b>				<b>73,577</b>	
<b>Noncurrent Liabilities:</b>					
0470					
0510					
0520					
0530					
0540					
0550					
0599					
<b>Total NonCurrent Liabilities</b>					
<b>TOTAL LIABILITIES</b>				<b>73,577</b>	
<b>NET ASSETS</b>					
0791				127,552	
0798					
0799					
<b>TOTAL NET ASSETS</b>				<b>127,552</b>	
<b>TOTAL LIABILITIES AND NET ASSETS</b>				<b>201,129</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>OPERATING REVENUES</b>					
6600 Food Service Revenue	1,814,751			1,814,751	
6900 Charges for Services					
6999 Other Operating Revenues					
<b>TOTAL OPERATING REVENUES</b>	<b>1,814,751</b>			<b>1,814,751</b>	
<b>OPERATING EXPENSES</b>					
100 Salaries	739,398			739,398	
200 Employee Benefits	235,279			235,279	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,084,421			1,084,421	
700 Depreciation	19,627			19,627	
810 Dues and Fees					
890 Other Operating Expenditures					
<b>TOTAL OPERATING EXPENSES</b>	<b>2,078,725</b>			<b>2,078,725</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>(263,974)</b>			<b>(263,974)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
6500 Earnings on Investments	725			725	
6921 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	31,541			31,541	
8000 Federal Sources	212,081			212,081	
820 Claims and Judgements					
830 Interest Expenses					
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>244,347</b>			<b>244,347</b>	
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>(19,627)</b>			<b>(19,627)</b>	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>CONTRIBUTIONS AND TRANSFERS</b>					
6922 Capital Contributions					
9998 Transfers From (To) Component Units					
9999 Transfers In (Out)					
<b>CHANGE IN NET ASSETS</b>	<b>(19,627)</b>			<b>(19,627)</b>	
0041 Net Assets - Beginning of Fiscal Year	147,179			147,179	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
<b>NET ASSETS - END OF YEAR</b>	<b>127,552</b>			<b>127,552</b>	



	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Cash Flows From Operating Activities</b>					
9937 Cash Received From Users	1,818,554			1,818,554	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	950,078			950,078	
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	1,089,270			1,089,270	
9944 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(220,794)</b>			<b>(220,794)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
6000 Local Sources					
7000 State Sources	35,129			35,129	
8000 Federal Sources	184,916			184,916	
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>220,045</b>			<b>220,045</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	725			725	
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>725</b>			<b>725</b>	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
<b>Net Inc (Dec) in Cash and Cash Flow</b>				<b>(24)</b>	<b>(24)</b>
9935 Cash and Cash Equivalents Beginning of Year				36	36
<b>Cash and Cash Equivalents at Year End</b>				<b>12</b>	<b>12</b>
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(263,974)	(263,974)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):</b>					
9901 Depreciation and Net Amortization				19,627	19,627
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments				45,674	45,674
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)				24,599	24,599
9906 (Inc) Dec in Inventories (0170)				(10,295)	(10,295)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(40,228)	(40,228)
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)				3,803	3,803
9914 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>				<b>43,180</b>	<b>43,180</b>
<b>Cash Provided By (Used For) Total</b>				<b>(220,794)</b>	<b>(220,794)</b>

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
<b>ASSETS</b>					
<b>Assets</b>					
0100		297,257			
0110					
0130					
0147					
0150					
0160					
0170					
0180					
0190					
0220					
0230					
<b>TOTAL ASSETS</b>		<b>297,257</b>			

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		297,257
		0100
		0110
		0130
		0147
		0150
		0160
		0170
		0180
		0190
		0220
		0230
		297,257



Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0791
		297,257 0798
		0799
		<b>297,257</b>
		<b>297,257</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	52,990				
9946	Other Additions					
<b>Deductions</b>						
9947	Scholarships Awarded	21,000				
9948	Other Deductions					
<b>Change in Net Assets</b>		<b>31,990</b>				
0041	Net Assets - Beginning of Fiscal Year	265,267				
9949	Net Assets Held in Trust for Pension Benefits					
<b>Net Assets - End of Fiscal Year</b>		<b>297,257</b>				

Total  
Fiduciary  
Funds

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52,990 9945  
9946

21,000 9947  
9948

**31,990**

265,267 0041  
9949

**297,257**



		AMOUNT	TOTAL
<b>6000</b>	<b>Revenue from Local Sources</b>		
6111	Current Real Estate Taxes	60,707,340.77	
6112	Interim Real Estate Taxes	1,457,488.75	
6113	Public Utility Realty Tax	85,298.89	
6150	Current Act 511 Taxes - Proportional Assessments	639,010.99	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,513,647.16	
6500	Earnings on Investments	96,681.17	
6700	Revenue From Student Activities	667,285.97	
6910	Rentals	951,896.00	
6920	Contributions and Donations From Private Sources	250.00	
6942	Summer School Tuition	10,820.16	
6949	Other Tuition From Patrons	62,725.01	
6980	Revenue From Community Service Activities	74,143.05	
6991	Refunds of Prior Years' Expenditures	212.37	
<b>6000</b>	<b>Total Revenue from Local Sources</b>		<b>66,266,800.29</b>
<b>7000</b>	<b>Revenue from State Sources</b>		
7110	Basic Instructional Subsidy (In Gross)	3,078,315.65	
7140	Charter Schools	55,463.01	
7160	Tuition - Orphans & Children Placed in Priv. Homes	26,835.33	
7271	Special Education - Funding for School Aged Pupils	1,584,610.78	
7310	Transportation (Regular and Additional)	773,988.93	
7320	Rental and Sinking Fund Payments	404,727.69	
7330	Health Services	93,237.45	
7340	State Property Tax Reduction Allocation	1,467,520.12	
7501	PA Accountability Grant	211,020.00	
7810	Revenue for Social Security Payments	1,650,573.54	
7820	Revenue for Retirement Payments	1,234,215.54	
<b>7000</b>	<b>Total Revenue from State Sources</b>		<b>10,580,508.04</b>

		AMOUNT	TOTAL
<b>8000</b>	<b>Revenue from Federal Sources</b>		
8512	IDEA, Part B	881,757.00	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	119,228.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	68,784.00	
8701	ARRA - IDEA, Part B	713,508.00	
8708	ARRA - State Fiscal Stabilization Fund	425,779.00	
8709	ARRA Education Jobs Fund	252,267.00	
8810	Schl Based ACCESS Med Reimb Prog	339,879.48	
<b>8000</b>	<b>Total Revenue from Federal Sources</b>		<b>2,801,202.48</b>

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	66,266,800.29	
Revenue from State Sources	10,580,508.04	
Revenue from Federal Sources	2,801,202.48	
Other Financing Sources		
		<b>79,648,510.81</b>

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,450,980,670</u>	<u>67,583,619</u>	<u>60,707,341</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	639,010.99	
6150	Current Act 511 Taxes - Proportional Assessments		639,010.99

Total Act 1 and Act 511 Taxes

639,010.99

<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	60,707,340.77	0.00	0.00	60,707,340.77
6112	Interim Real Estate Taxes	1,457,488.75	1,085.52	24,779.78	1,481,183.01
6113	Public Utility Realty Tax	85,298.89	0.00	0.00	85,298.89
6150	Current Act 511 Taxes - Proportional Assessments	639,010.99	0.00	0.00	639,010.99
6400	Delinq on Taxes Levied/Assessed by the LEA	1,513,647.16	119,281.31	132,392.45	1,526,758.30
<b>6999 TOTAL TAXES</b>		<b>64,402,786.56</b>	<b>120,366.83</b>	<b>157,172.23</b>	<b>64,439,591.96</b>

<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	1,513,647.16	119,281.31	132,392.45	1,526,758.30
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>1,513,647.16</b>	<b>119,281.31</b>	<b>132,392.45</b>	<b>1,526,758.30</b>

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	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	31,646,303.52
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	5,966,157.00
220 Social Security Contributions	2,321,358.36
230 PSERS Retirement Contributions	2,324,511.24
240 Tuition Reimbursements	234,488.15
250 Unemployment Compensation	38,903.76
260 Workmen's Compensation	246,243.82
Total Personnel Services-Employee Benefits	11,131,662.33
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	2,124,018.37
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	14,301.89
500 <u>Other Purchased Services</u>	
550 Printing & Binding	8,332.96
560 Tuition	1,013,889.38
580 Travel	129,307.40
Total Other Purchased Services	1,151,529.74
600 <u>Supplies</u>	
610 General Supplies	499,082.81
640 Books & Periodicals	333,163.90
Total Supplies	832,246.71
700 <u>Property</u>	
750 Equipment - Original & Additional	2,217.30
Total Property	2,217.30
800 <u>Other Objects</u>	
Total Other Objects	32,502.80
Total 1000 Instruction	<u>46,934,782.66</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>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	10,942,992.70	13,149,874.33	104,905.00	24,197,772.03		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,075,391.55	2,493,937.51		4,569,329.06		
220 Social Security Contributions	807,509.30	970,360.39		1,777,869.69		
230 PSERS Retirement Contributions	808,606.08	971,678.35		1,780,284.43		
240 Tuition Reimbursements	81,569.21	98,019.34		179,588.55		
250 Unemployment Compensation	13,533.09	16,262.31		29,795.40		
260 Workmen's Compensation	85,658.49	102,933.30		188,591.79		
Total Personnel Services-Employee Benefits	3,872,267.72	4,653,191.20		8,525,458.92		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	151,825.12	130,147.58	12,823.00	294,795.70		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	7,328.34	6,282.01		13,610.35		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	4,487.16	3,845.80		8,332.96		
560 Tuition	248,901.54	213,363.46		462,265.00		
580 Travel	30,928.41	26,513.43		57,441.84		
Total Other Purchased Services	284,317.11	243,722.69		528,039.80		
600 <u>Supplies</u>						
610 General Supplies	216,990.59	186,008.75	1,351.54	404,350.88		
640 Books & Periodicals	162,540.49	139,333.01	148.46	302,021.96		
Total Supplies	379,531.08	325,341.76	1,500.00	706,372.84		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,193.88	1,023.42		2,217.30		
Total Property	1,193.88	1,023.42		2,217.30		
800 <u>Other Objects</u>						
Total Other Objects	2,153.76	1,846.24		4,000.00		
Total 1100 Regular Programs - E/S	<u>15,641,609.71</u>	<u>18,511,429.23</u>	<u>119,228.00</u>	<u>34,272,266.94</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	3,080,322.05	4,183,005.44		7,263,327.49		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	577,506.31	784,239.00		1,361,745.31		
220 Social Security Contributions	224,700.45	305,138.00		529,838.45		
230 PSERS Retirement Contributions	225,006.05	305,552.00		530,558.05		
240 Tuition Reimbursements	22,697.74	30,823.00		53,520.74		
250 Unemployment Compensation	3,765.59	5,114.00		8,879.59		
260 Workmen's Compensation	23,836.05	32,368.00		56,204.05		
Total Personnel Services-Employee Benefits	1,077,512.19	1,463,234.00		2,540,746.19		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	882,289.00	756,435.87	185,591.78	1,824,316.65		
500 <u>Other Purchased Services</u>						
580 Travel	25,338.00	21,724.56	24,753.00	71,815.56		
Total Other Purchased Services	25,338.00	21,724.56	24,753.00	71,815.56		
600 <u>Supplies</u>						
610 General Supplies	45,251.00	38,796.72		84,047.72		
640 Books & Periodicals			29,237.12	29,237.12		
Total Supplies	45,251.00	38,796.72	29,237.12	113,284.84		
800 <u>Other Objects</u>						
Total Other Objects	466.00	399.00	27,637.80	28,502.80		
Total 1200 Special and Gifted Education	<u>5,111,178.24</u>	<u>6,463,595.59</u>	<u>267,219.70</u>	<u>11,841,993.53</u>		

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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	185,204.00		185,204.00		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	35,082.63		35,082.63		
220 Social Security Contributions	13,650.22		13,650.22		
230 PSERS Retirement Contributions	13,668.76		13,668.76		
240 Tuition Reimbursements	1,378.86		1,378.86		
250 Unemployment Compensation	228.77		228.77		
260 Workmen's Compensation	1,447.98		1,447.98		
Total Personnel Services-Employee Benefits	65,457.22		65,457.22		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	691.54		691.54		
500 <u>Other Purchased Services</u>					
560 Tuition	244,794.98		244,794.98		
580 Travel	50.00		50.00		
Total Other Purchased Services	244,844.98		244,844.98		
600 <u>Supplies</u>					
610 General Supplies	10,684.21		10,684.21		
640 Books & Periodicals	1,904.82		1,904.82		
Total Supplies	12,589.03		12,589.03		
Total 1300 Vocational Education Programs	<u>508,786.77</u>		<u>508,786.77</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	2,641.40	2,264.62		4,906.02		
500 <u>Other Purchased Services</u>						
560 Tuition	35,356.94	30,313.46		65,670.40		
Total Other Purchased Services	35,356.94	30,313.46		65,670.40		
Total 1400 Other Instructional Programs - E/S	<u>37,998.34</u>	<u>32,578.08</u>		<u>70,576.42</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						
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	2,641.40	2,264.62		4,906.02		
Total 1430 Homebound Instruction	<u>2,641.40</u>	<u>2,264.62</u>		<u>4,906.02</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	35,356.94	30,313.46		65,670.40		
Total Other Purchased Services	35,356.94	30,313.46		65,670.40		
Total 1440 Alternative Regular Education	<u>35,356.94</u>	<u>30,313.46</u>		<u>65,670.40</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition	35,356.94	30,313.46		65,670.40		
Total Other Purchased Services	35,356.94	30,313.46		65,670.40		
Total 1441 Adjudicated / Court Placed Programs	<u>35,356.94</u>	<u>30,313.46</u>		<u>65,670.40</u>		

1700 Community / Junior College Education Programs	<u>Total</u>
500 <u>Other Purchased Services</u>	
560 Tuition	241,159.00
Total Other Purchased Services	241,159.00
Total 1700 Community / Junior College Education Programs	<u>241,159.00</u>

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	<u>Total</u>
<b>2000 Support Services</b>	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,957,411.76
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,068,666.75
220 Social Security Contributions	804,892.55
230 PSERS Retirement Contributions	805,985.71
240 Tuition Reimbursements	81,304.85
250 Unemployment Compensation	13,488.22
260 Workmen's Compensation	85,381.19
Total Personnel Services-Employee Benefits	3,859,719.27
300 <u>Purchased Professional &amp; Technical Services</u>	
Total Purchased Professional & Technical Services	286,990.39
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	1,930,275.36
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	25,529.17
520 Insurance-General	249,750.00
530 Communications	205,383.15
540 Advertising	9,169.77
550 Printing & Binding	25,734.16
580 Travel	41,605.34
590 Miscellaneous Purchased Services	138,760.00
Total Other Purchased Services	695,931.59
600 <u>Supplies</u>	
610 General Supplies	992,410.02
620 Energy	1,474,663.78
640 Books & Periodicals	127,452.47
Total Supplies	2,594,526.27
700 <u>Property</u>	
750 Equipment - Original & Additional	20.00
760 Equipment - Replacement	4,170.04
Total Property	4,190.04
800 <u>Other Objects</u>	
Total Other Objects	25,316.80
<b>Total 2000 Support Services</b>	<b><u>20,354,361.48</u></b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2100 Pupil Personnel</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,498,226.23		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		283,804.33		
220 Social Security Contributions		110,424.79		
230 PSERS Retirement Contributions		110,574.76		
240 Tuition Reimbursements		11,154.37		
250 Unemployment Compensation		1,850.61		
260 Workmen's Compensation		11,713.59		
Total Personnel Services-Employee Benefits		529,522.45		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		21,778.80		
500 <u>Other Purchased Services</u>				
580 Travel		14,269.27		
Total Other Purchased Services		14,269.27		
600 <u>Supplies</u>				
610 General Supplies		16,242.64		
640 Books & Periodicals		2,000.29		
Total Supplies		18,242.93		
800 <u>Other Objects</u>				
Total Other Objects		1,475.00		
<b>Total 2100 Pupil Personnel</b>		<u>2,083,514.68</u>		

	<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						
500 <u>Other Purchased Services</u>						
580 Travel	6,482.52	7,786.75		14,269.27		
Total Other Purchased Services	<b>6,482.52</b>	<b>7,786.75</b>		<b>14,269.27</b>		
600 <u>Supplies</u>						
610 General Supplies	4,297.49	5,162.09		9,459.58		
640 Books & Periodicals	370.15	444.62		814.77		
Total Supplies	<b>4,667.64</b>	<b>5,606.71</b>		<b>10,274.35</b>		
800 <u>Other Objects</u>						
Total Other Objects	670.09	804.91		1,475.00		
Total 2110 Supervision Of Pupil Personnel Services	<b><u>11,820.25</u></b>	<b><u>14,198.37</u></b>		<b><u>26,018.62</u></b>		

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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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	433,260.10	496,945.70		930,205.80		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	94,869.31	81,336.68		176,205.99		
220 Social Security Contributions	36,912.48	31,647.11		68,559.59		
230 PSERS Retirement Contributions	36,962.62	31,690.09		68,652.71		
240 Tuition Reimbursements	3,728.65	3,196.78		6,925.43		
250 Unemployment Compensation	618.62	530.37		1,148.99		
260 Workmen's Compensation	3,915.58	3,357.04		7,272.62		
Total Personnel Services-Employee Benefits	177,007.26	151,758.07		328,765.33		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	11,725.70	10,053.10		21,778.80		
600 <u>Supplies</u>						
610 General Supplies	3,652.00	3,131.06		6,783.06		
640 Books & Periodicals	638.28	547.24		1,185.52		
Total Supplies	4,290.28	3,678.30		7,968.58		
Total 2120 Guidance Services	<u>626,283.34</u>	<u>662,435.17</u>		<u>1,288,718.51</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	264,565.95	303,454.48		568,020.43		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	57,930.95	49,667.39		107,598.34		
220 Social Security Contributions	22,540.22	19,324.98		41,865.20		
230 PSERS Retirement Contributions	22,570.83	19,351.22		41,922.05		
240 Tuition Reimbursements	2,276.86	1,952.08		4,228.94		
250 Unemployment Compensation	377.75	323.87		701.62		
260 Workmen's Compensation	2,391.02	2,049.95		4,440.97		
Total Personnel Services-Employee Benefits	108,087.63	92,669.49		200,757.12		
Total 2140 Psychological Services	<u>372,653.58</u>	<u>396,123.97</u>		<u>768,777.55</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	735,917.91	630,689.17		1,366,607.08		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	139,403.64	119,469.48		258,873.12		
220 Social Security Contributions	54,239.86	46,484.12		100,723.98		
230 PSERS Retirement Contributions	54,313.53	46,547.25		100,860.78		
240 Tuition Reimbursements	5,478.95	4,695.51		10,174.46		
250 Unemployment Compensation	908.00	779.03		1,687.03		
260 Workmen's Compensation	5,753.65	4,930.93		10,684.58		
Total Personnel Services-Employee Benefits	260,097.63	222,906.32		483,003.95		
300 <u>Purchased Professional &amp; Technical Services</u>						
Total Purchased Professional & Technical Services	5,232.73	4,484.50		9,717.23		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	38,401.09	32,910.13		71,311.22		
500 <u>Other Purchased Services</u>						
590 Miscellaneous Purchased Services	17,627.70	15,107.12		32,734.82		
Total Other Purchased Services	17,627.70	15,107.12		32,734.82		
600 <u>Supplies</u>						
610 General Supplies	27,370.64	23,456.92		50,827.56		
640 Books & Periodicals	64,934.50	55,649.53		120,584.03		
Total Supplies	92,305.14	79,106.45		171,411.59		
800 <u>Other Objects</u>						
Total Other Objects	598.97	513.53		1,112.50		
Total 2200 Instructional Staff	<u>1,150,181.17</u>	<u>985,717.22</u>		<u>2,135,898.39</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2300 Administration</b>				
<b>100 Personnel Services-Salaries</b>				
Total Personnel Services-Salaries		2,683,109.05		
<b>200 Personnel Services-Employee Benefits</b>				
210 Grp Ins - Contracted Provider		505,964.57		
220 Social Security Contributions		196,864.63		
230 PSERS Retirement Contributions		197,132.00		
240 Tuition Reimbursements		19,885.94		
250 Unemployment Compensation		3,299.26		
260 Workmen's Compensation		20,882.97		
Total Personnel Services-Employee Benefits		944,029.37		
<b>300 Purchased Professional &amp; Technical Services</b>				
Total Purchased Professional & Technical Services		251,417.36		
<b>400 Purchased Property Services</b>				
Total Purchased Property Services		469,619.56		
<b>500 Other Purchased Services</b>				
520 Insurance-General		23,934.00		
530 Communications		27,321.18		
540 Advertising		9,169.77		
550 Printing & Binding		25,310.16		
580 Travel		22,291.17		
Total Other Purchased Services		108,026.28		
<b>600 Supplies</b>				
610 General Supplies		45,111.49		
640 Books & Periodicals		4,310.15		
Total Supplies		49,421.64		
<b>700 Property</b>				
760 Equipment - Replacement		4,170.04		
Total Property		4,170.04		
<b>800 Other Objects</b>				
Total Other Objects		22,479.30		
<b>Total 2300 Administration</b>		<b><u>4,532,272.60</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2310 Board Services</b>				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,340.82		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,011.69		
220 Social Security Contributions		393.64		
230 PSERS Retirement Contributions		394.17		
240 Tuition Reimbursements		39.76		
250 Unemployment Compensation		6.60		
260 Workmen's Compensation		41.76		
Total Personnel Services-Employee Benefits		1,887.62		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		38,685.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		21,148.00		
540 Advertising		5,909.28		
580 Travel		15,673.64		
Total Other Purchased Services		42,730.92		
600 <u>Supplies</u>				
610 General Supplies		6,339.79		
Total Supplies		6,339.79		
800 <u>Other Objects</u>				
Total Other Objects		471.30		
<b>Total 2310 Board Services</b>		<b><u>95,455.45</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2330 Tax Assessment And Collection Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		13,546.43		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		277.63		
220 Social Security Contributions		108.02		
230 PSERS Retirement Contributions		108.17		
240 Tuition Reimbursements		10.91		
250 Unemployment Compensation		1.81		
260 Workmen's Compensation		11.46		
Total Personnel Services-Employee Benefits		518.00		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services		19,676.94		
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance-General		2,786.00		
Total Other Purchased Services		2,786.00		
<b>600 <u>Supplies</u></b>				
610 General Supplies		5,634.58		
Total Supplies		5,634.58		
<b>Total 2330 Tax Assessment And Collection Services</b>		<b><u>42,161.95</u></b>		



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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2340 Staff Relations And Negotiations Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>249,612.50</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		47,283.32		
220 Social Security Contributions		18,397.36		
230 PSERS Retirement Contributions		18,422.35		
240 Tuition Reimbursements		1,858.38		
250 Unemployment Compensation		308.32		
260 Workmen's Compensation		1,951.55		
<b>Total Personnel Services-Employee Benefits</b>		<b>88,221.28</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>13,485.63</b>		
<b>500 <u>Other Purchased Services</u></b>				
540 Advertising		3,260.49		
550 Printing & Binding		2,365.00		
580 Travel		101.20		
<b>Total Other Purchased Services</b>		<b>5,726.69</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,622.78		
640 Books & Periodicals		387.00		
<b>Total Supplies</b>		<b>3,009.78</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>520.00</b>		
<b>Total 2340 Staff Relations And Negotiations Services</b>		<b><u>360,575.88</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		193,055.42		
Total 2350 Legal and Accounting Services		<u>193,055.42</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				275,609.03		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				52,207.76		
220 Social Security Contributions				20,313.40		
230 PSERS Retirement Contributions				20,340.99		
240 Tuition Reimbursements				2,051.92		
250 Unemployment Compensation				340.43		
260 Workmen's Compensation				2,154.81		
Total Personnel Services-Employee Benefits				97,409.31		
500 <u>Other Purchased Services</u>						
580 Travel				1,556.94		
Total Other Purchased Services				1,556.94		
600 <u>Supplies</u>						
610 General Supplies				6,048.75		
640 Books & Periodicals				1,673.54		
Total Supplies				7,722.29		
800 <u>Other Objects</u>						
Total Other Objects				21,488.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>403,785.57</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>
<b>2380 Office Of The Principal Services</b>						
<b>100 Personnel Services-Salaries</b>						
<b>Total Personnel Services-Salaries</b>	<b>1,151,851.65</b>	<b>987,148.62</b>		<b>2,139,000.27</b>		
<b>200 Personnel Services-Employee Benefits</b>						
210 Grp Ins - Contracted Provider	218,191.68	186,992.49		405,184.17		
220 Social Security Contributions	84,895.72	72,756.49		157,652.21		
230 PSERS Retirement Contributions	85,011.01	72,855.31		157,866.32		
240 Tuition Reimbursements	8,575.60	7,349.37		15,924.97		
250 Unemployment Compensation	1,422.77	1,219.33		2,642.10		
260 Workmen's Compensation	9,005.55	7,717.84		16,723.39		
<b>Total Personnel Services-Employee Benefits</b>	<b>407,102.33</b>	<b>348,890.83</b>		<b>755,993.16</b>		
<b>400 Purchased Property Services</b>						
<b>Total Purchased Property Services</b>	<b>245,628.12</b>	<b>210,505.81</b>		<b>456,133.93</b>		
<b>500 Other Purchased Services</b>						
530 Communications	14,712.46	12,608.72		27,321.18		
550 Printing & Binding	12,355.97	10,589.19		22,945.16		
580 Travel	2,670.63	2,288.76		4,959.39		
<b>Total Other Purchased Services</b>	<b>29,739.06</b>	<b>25,486.67</b>		<b>55,225.73</b>		
<b>600 Supplies</b>						
610 General Supplies	13,174.72	11,290.87		24,465.59		
640 Books & Periodicals	1,211.41	1,038.20		2,249.61		
<b>Total Supplies</b>	<b>14,386.13</b>	<b>12,329.07</b>		<b>26,715.20</b>		
<b>700 Property</b>						
760 Equipment - Replacement	2,245.57	1,924.47		4,170.04		
<b>Total Property</b>	<b>2,245.57</b>	<b>1,924.47</b>		<b>4,170.04</b>		
<b>Total 2380 Office Of The Principal Services</b>	<b><u>1,850,952.86</u></b>	<b><u>1,586,285.47</u></b>		<b><u>3,437,238.33</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		387,564.15		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		73,400.86		
220 Social Security Contributions		28,559.38		
230 PSERS Retirement Contributions		28,598.17		
240 Tuition Reimbursements		2,884.88		
250 Unemployment Compensation		478.63		
260 Workmen's Compensation		3,029.51		
Total Personnel Services-Employee Benefits		136,951.43		
300 <u>Purchased Professional &amp; Technical Services</u>				
Total Purchased Professional & Technical Services		4,077.00		
600 <u>Supplies</u>				
610 General Supplies		14,200.30		
640 Books & Periodicals		558.00		
Total Supplies		14,758.30		
Total 2400 Pupil Health		<u>543,350.88</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2500 Business</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		685,794.12		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		129,908.26		
220 Social Security Contributions		50,545.71		
230 PSERS Retirement Contributions		50,614.36		
240 Tuition Reimbursements		5,105.79		
250 Unemployment Compensation		847.10		
260 Workmen's Compensation		5,361.78		
Total Personnel Services-Employee Benefits		242,383.00		
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services		109,428.60		
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		10,229.38		
550 Printing & Binding		424.00		
580 Travel		2,330.54		
590 Miscellaneous Purchased Services		24,104.53		
Total Other Purchased Services		37,088.45		
<b>600 <u>Supplies</u></b>				
610 General Supplies		24,837.42		
Total Supplies		24,837.42		
<b>700 <u>Property</u></b>				
750 Equipment - Original & Additional		20.00		
Total Property		20.00		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		125.00		
<b>Total 2500 Business</b>		<b><u>1,099,676.59</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2600 Operation &amp; Maintenance of Plant Services</b>						
<b>100 <u>Personnel Services-Salaries</u></b>						
<b>Total Personnel Services-Salaries</b>				2,136,226.75		
<b>200 <u>Personnel Services-Employee Benefits</u></b>						
210 Grp Ins - Contracted Provider				404,658.79		
220 Social Security Contributions				157,447.79		
230 PSERS Retirement Contributions				157,661.62		
240 Tuition Reimbursements				15,904.32		
250 Unemployment Compensation				2,638.67		
260 Workmen's Compensation				16,701.72		
<b>Total Personnel Services-Employee Benefits</b>				755,012.91		
<b>400 <u>Purchased Property Services</u></b>						
<b>Total Purchased Property Services</b>				1,248,991.06		
<b>500 <u>Other Purchased Services</u></b>						
523 General Property and Liability Insurance				225,816.00		
530 Communications				167,832.59		
580 Travel				2,714.36		
<b>Total Other Purchased Services</b>				396,362.95		
<b>600 <u>Supplies</u></b>						
610 General Supplies	227,023.03	194,639.35		421,662.38		
620 Energy				1,438,030.14		
<b>Total Supplies</b>				1,859,692.52		
<b>Total 2600 Operation &amp; Maintenance of Plant Services</b>				<b>6,396,286.19</b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries		2,199,884.38		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		412,056.82		
220 Social Security Contributions		160,326.27		
230 PSERS Retirement Contributions		160,544.02		
240 Tuition Reimbursements		16,195.09		
250 Unemployment Compensation		2,686.92		
260 Workmen's Compensation		17,007.04		
Total Personnel Services-Employee Benefits		768,816.16		
<b>400 <u>Purchased Property Services</u></b>				
Total Purchased Property Services		30,924.92		
<b>500 <u>Other Purchased Services</u></b>				
516 St Tr Svc from the IU		25,529.17		
590 Miscellaneous Purchased Services		5,312.17		
Total Other Purchased Services		30,841.34		
<b>600 <u>Supplies</u></b>				
610 General Supplies		419,528.23		
620 Energy		36,633.64		
Total Supplies		456,161.87		
<b>800 <u>Other Objects</u></b>				
Total Other Objects		125.00		
<b>Total 2700 Student Transportation Services</b>		<b><u>3,486,753.67</u></b>		



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
590 Miscellaneous Purchased Services		76,608.48		
Total Other Purchased Services		76,608.48		
Total 2900 Other Support Services		<u>76,608.48</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3000 Operation of Noninstructional Services</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,168,018.09</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		221,254.04		
220 Social Security Contributions		86,087.25		
230 PSERS Retirement Contributions		86,204.17		
240 Tuition Reimbursements		8,695.96		
250 Unemployment Compensation		1,442.74		
260 Workmen's Compensation		9,131.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>412,816.07</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>247,373.09</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>31,320.21</b>		
<b>500 <u>Other Purchased Services</u></b>				
590 Miscellaneous Purchased Services		7,872.72		
<b>Total Other Purchased Services</b>		<b>7,872.72</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		776,035.26		
<b>Total Supplies</b>		<b>776,035.26</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>35,760.07</b>		
<b>Total 3000 Operation of Noninstructional Services</b>		<b><u>2,679,195.51</u></b>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>3200 Student Activities</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
<b>Total Personnel Services-Salaries</b>		<b>1,168,018.09</b>		
<b>200 <u>Personnel Services-Employee Benefits</u></b>				
210 Grp Ins - Contracted Provider		221,254.04		
220 Social Security Contributions		86,087.25		
230 PSERS Retirement Contributions		86,204.17		
240 Tuition Reimbursements		8,695.96		
250 Unemployment Compensation		1,442.74		
260 Workmen's Compensation		9,131.91		
<b>Total Personnel Services-Employee Benefits</b>		<b>412,816.07</b>		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
<b>Total Purchased Professional &amp; Technical Services</b>		<b>247,373.09</b>		
<b>400 <u>Purchased Property Services</u></b>				
<b>Total Purchased Property Services</b>		<b>31,320.21</b>		
<b>500 <u>Other Purchased Services</u></b>				
590 Miscellaneous Purchased Services		7,872.72		
<b>Total Other Purchased Services</b>		<b>7,872.72</b>		
<b>600 <u>Supplies</u></b>				
610 General Supplies		776,035.26		
<b>Total Supplies</b>		<b>776,035.26</b>		
<b>800 <u>Other Objects</u></b>				
<b>Total Other Objects</b>		<b>35,760.07</b>		
<b>Total 3200 Student Activities</b>		<b><u>2,679,195.51</u></b>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	4,722,662.70
880 Refund of Prior Year's Receipts	5,940.16
<b>Total Other Objects</b>	<b>4,728,602.86</b>
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,800,000.00
930 Fund Transfers	425,779.00
<b>Total Other Financing Uses</b>	<b>6,225,779.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b><u>10,954,381.86</u></b>

5100 Debt Service, Other Expenditures and Fin Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	4,722,662.70
880 Refund of Prior Year's Receipts	5,940.16
Total Other Objects	<b>4,728,602.86</b>
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,800,000.00
Total Other Financing Uses	<b>5,800,000.00</b>
Total 5100 Debt Service, Other Expenditures and Fin Uses	<b><u>10,528,602.86</u></b>

	<u>Total</u>
5110 Debt Service	
800 <u>Other Objects</u>	
830 Interest	4,722,662.70
Total Other Objects	4,722,662.70
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,800,000.00
Total Other Financing Uses	5,800,000.00
Total 5110 Debt Service	<u>10,522,662.70</u>

	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts	
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	5,940.16
Total Other Objects	<b>5,940.16</b>
Total 5130 Refund of Prior Years' Revenues/Receipts	<u><b>5,940.16</b></u>

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	425,779.00
Total Other Financing Uses	425,779.00
Total 5200 Interfund Transfers Out	<u>425,779.00</u>



	<u>Total</u>
5230 Capital Projects Fund Transfers	
900 <u>Other Financing Uses</u>	
939 Other Fund Transfers	425,779.00
Total Other Financing Uses	425,779.00
Total 5230 Capital Projects Fund Transfers	<u>425,779.00</u>

	<u>Amount</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>		
1100 Regular Programs - E/S	34,272,266.94	
1200 Special and Gifted Education	11,841,993.53	
1300 Vocational Education Programs	508,786.77	
1400 Other Instructional Programs - E/S	70,576.42	
1700 Community / Junior College Education Programs	241,159.00	
		46,934,782.66
<b>2000 <u>Support Services</u></b>		
2100 Pupil Personnel	2,083,514.68	
2200 Instructional Staff	2,135,898.39	
2300 Administration	4,532,272.60	
2400 Pupil Health	543,350.88	
2500 Business	1,099,676.59	
2600 Operation & Maintenance of Plant Services	6,396,286.19	
2700 Student Transportation Services	3,486,753.67	
2900 Other Support Services	76,608.48	
		20,354,361.48
<b>3000 <u>Operation of Noninstructional Services</u></b>		
3200 Student Activities	2,679,195.51	
		2,679,195.51
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5100 Debt Service, Other Expenditures and Fin Uses	10,528,602.86	
5200 Interfund Transfers Out	425,779.00	
		10,954,381.86
<b>TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES</b>		<b><u>80,922,721.51</u></b>

(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		104,181,546	11,165,131	6,669,435	485,280	2,494,730	124,996,122
2 Additional Debt Incurred During Year		1,250,000	5,101,656	1,791,333	463,608	190,911	8,797,508
3 Retirements and Repayments		6,141,564	780,000	4,825,027	276,629		12,023,220
4 Debt at End of Fiscal Year		99,289,982	15,486,787	3,635,741	672,259	2,685,641	121,770,410
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

(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							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10 General	5,800,000		4,722,663	10,522,663
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>5,800,000</b>		<b>4,722,663</b>	<b>10,522,663</b>
5110	50 Enterprise				
5110	60 Internal Service				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments - Proprietary Funds</b>					

	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	65,670.40	
562 Tuition to Charter Schools	382,863.97	
564 Tuition Paid to Area Vocational Technical Schools	244,794.98	
567 Tuition to Approved Private Schools	241,159.00	
569 Tuition - Other	79,401.03	
0560 Total Tuition Paid During Fiscal Year	<u>1,013,889.38</u>	
	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	206,134.60	
562 Tuition to Charter Schools - Special Education	176,729.37	
Total Object 562 Paid During Fiscal Year	<u>382,863.97</u>	

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
<b>Total 320</b>			
1200-322			
1200-323			
1200-324			
1200-329	112,389.10	96,357.38	208,746.48
<b>Total 320</b>	<b>112,389.10</b>	<b>96,357.38</b>	<b>208,746.48</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>			

**Capital Reserve Fund (Formerly Fund #21)**

6/30/10 Ending Fund Balance Reported as Major Fund #21  
6/30/10 Ending Fund Balance Reported as Non-major Fund  
Total 6/30/10 Ending Fund Balance, Fund #21  
Amount reclassified to the General Fund for FYE 6/30/2011  
Amount reclassified to Capital Projects Fund for FYE 6/30/2011  
Total Fund #21 Amount Reclassified

**Capital Reserve Fund (Formerly Fund #22)**

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

**Athletic Fund #29**

6/30/10 Ending Fund Balance Reported as Major Fund #29  
6/30/10 Ending Fund Balance Reported as Non-major Fund  
Total 6/30/10 Ending Fund Balance  
Amount reclassified to the General Fund for FYE 6/30/2011  
Amount retained in Fund 29 for FYE 6/30/11  
Total Fund #29 Reclassified and/or Retained

**Federal Revenues** as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	1,409,648.48	
Federal Pass Thru Revenue: 6831, 6832, 6839	0.00	
<b>Total Non-ARRA Federal Revenue</b>		<b>1,409,648.48</b>

ARRA Revenue

Federal ARRA BEF Revenue: 8708	425,779.00	
Federal ARRA Edujobs Revenue: 8709	252,267.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	713,508.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
<b>Total ARRA Federal Revenue</b>		<b>1,391,554.00</b>

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

Function 1000	386,447.70	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
<b>Total Federal Expenditures reported in General Fund</b>		<b>386,447.70</b>



	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>1190 Federally Funded Regular Programs</b>				
<b>100 <u>Personnel Services-Salaries</u></b>				
Total Personnel Services-Salaries	104,905.00	104,905.00		
<b>300 <u>Purchased Professional &amp; Technical Services</u></b>				
Total Purchased Professional & Technical Services	12,823.00	12,823.00		
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,351.54	1,351.54		
640 Books & Periodicals	148.46	148.46		
Total Supplies	1,500.00	1,500.00		
<b>Total 1190 Federally Funded Regular Programs</b>	<b><u>119,228.00</u></b>	<b><u>119,228.00</u></b>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
<b>2250 School Library Services</b>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	149,649.39	128,251.05		277,900.44		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	28,347.62	24,294.20		52,641.82		
220 Social Security Contributions	11,029.71	9,452.58		20,482.29		
230 PSERS Retirement Contributions	11,044.69	9,465.42		20,510.11		
240 Tuition Reimbursements	1,114.15	954.83		2,068.98		
250 Unemployment Compensation	184.85	158.41		343.26		
260 Workmen's Compensation	1,170.00	1,002.71		2,172.71		
Total Personnel Services-Employee Benefits	52,891.02	45,328.15		98,219.17		
500 <u>Other Purchased Services</u>						
590 Miscellaneous Purchased Services	452.34	387.66		840.00		
Total Other Purchased Services	452.34	387.66		840.00		
600 <u>Supplies</u>						
610 General Supplies	3,207.51	2,748.86		5,956.37		
640 Books & Periodicals	31,129.19	26,678.04		57,807.23		
Total Supplies	34,336.70	29,426.90		63,763.60		
<b>Total 2250 School Library Services</b>	<b>237,329.45</b>	<b>203,393.76</b>		<b>440,723.21</b>		

School: 125234103 Garnet Valley SD

County: Delaware

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	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 <u>Personnel Services-Salaries</u></b>	
<b>Total Personnel Services-Salaries</b>	<b>282,890.00</b>
<b>200 <u>Personnel Services-Employee Benefits</u></b>	
210 Grp Ins - Contracted Provider	53,587.00
220 Social Security Contributions	20,850.00
230 PSERS Retirement Contributions	20,878.00
240 Tuition Reimbursements	2,106.00
250 Unemployment Compensation	349.00
260 Workmen's Compensation	2,212.00
<b>Total Personnel Services-Employee Benefits</b>	<b>99,982.00</b>
<b>400 <u>Purchased Property Services</u></b>	
<b>Total Purchased Property Services</b>	<b>4,022.00</b>
<b>500 <u>Other Purchased Services</u></b>	
590 Miscellaneous Purchased Services	4,011.00
<b>Total Other Purchased Services</b>	<b>4,011.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	54,559.00
620 Energy	4,764.00
<b>Total Supplies</b>	<b>59,323.00</b>
<b>Total 2750 Nonpublic Transportation</b>	<b><u>450,228.00</u></b>

I.	<u>Student Transportation Services for Educational Field Trips</u>	10,292.45
II.	<u>Student Transportation Services for Student Activities</u>	74,487.07
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.

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

TOTAL ENCUMBRANCES:

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

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

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

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
<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.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
<b>Total</b>	

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

General Fund Expenditures	
Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

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

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

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	369,475.59	919,242.91	1,288,718.50
2140 Psychological Services	26,138.44	742,639.11	768,777.55
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	401,568.12	999,088.05	1,400,656.17
2350 Legal and Accounting Services	55,348.99	137,706.43	193,055.42
2420 Medical Services			
2440 Nursing Services	152,138.25	391,212.63	543,350.88
2700 Student Transportation Services	992,598.64	2,469,552.17	3,462,150.81
<b>TOTAL</b>	<b>1,997,268.03</b>	<b>5,659,441.30</b>	<b>7,656,709.33</b>



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	7,091,912.89	993,766.04	8,085,678.93
	212 Dental Insurance	438,913.31	61,503.45	500,416.76
	215 Eye Care Insurance			
	216 Prescription Insurance	1,526,539.69	213,908.90	1,740,448.59
	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>9,057,365.89</b>	<b>1,269,178.39</b>	<b>10,326,544.28</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>9,057,365.89</b>	<b>1,269,178.39</b>	<b>10,326,544.28</b>

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service	185,591.78						185,591.78
400 Purchased Property Services							
500 Other Purchased Services	24,753.00						24,753.00
600 Supplies	29,237.12						29,237.12
700 Property	425,779.00						425,779.00
810 Dues And Fees	27,637.80						27,637.80
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
<b><u>Total GF Expenditures: Functions</u></b>	<b>692,998.70</b>						<b>692,998.70</b>

<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							
<b><u>Total GF Expenditures: Sub Functions</u></b>							

<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			
<b><u>Total Enterprise Fund Expenses</u></b>			