

LEA Name: Garnet Valley SD
Address 80 STATION ROAD
City GLEN MILLS, PA 19342-

Class Size: 3

County: Delaware
AUN Number: 125234103

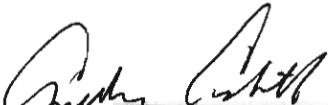
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

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

For the Fiscal Year Ending
06/30/2012

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


Chief School Administrator (Print and sign name)

10/31/12
Date


Board Secretary (Print and sign name)

10/31/12
Date

CHARLENE PRICE

Contact Person

pricec@garnetvalleyschools.com

Contact Person E-mail Address

(610) 579-7379 Ext.

Contact Person Telephone Number

(610) 579-7369

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100	Cash and Cash Equivalents	9,693,759			
0110	Investments				
0120	Taxes Receivable (Net)	1,821,414			
0130	Due From Other Funds	138,373			
0141	Due from Other Governments	1,439,702		28,412	
0142	State Revenue Receivable	870,643			
0143	Federal Revenue Receivable	462,316			
0145	Other Intergovernmental Revenue Receivable				
0146	Due From Primary Governments				
0147	Due From Component Units				
0150	Other Receivables (Include Bond Proceeds Receivable)	270,422			
0160	Advances to Other Funds (Long-Term Loans)				
0170	Inventories				
0180	Prepaid Expenses / Expenditures				
0190	Other Current Assets				
	TOTAL ASSETS	14,696,629		28,412	
0910	Deferred Outflows Of Resources				
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	14,696,629		28,412	

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	1,349,245			11,043,004	Assets
					0100
					0110
				1,821,414	0120
				138,373	0130
				1,468,114	0141
				870,643	0142
				462,316	0143
					0145
					0146
					0147
				270,422	0150
					0160
					0170
					0180
					0190
	1,349,245			16,074,286	
					0910
	1,349,245			16,074,286	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	1,038,955		28,412		
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	4,952,233				
0462	Payroll Deductions and Withholdings				
0470	Advances from Other Funds				
0480	1,254,611				
0490	Other Current Liabilities				
TOTAL LIABILITIES	7,245,799		28,412		
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	476,943				
0830	3,037,058				
0840	Assigned Fund Balance				
0850	3,936,829				
TOTAL FUND BALANCES	7,450,830				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	14,696,629		28,412		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	133,146			133,146	Liabilities
					0400
					0411
					0412
					0413
				1,067,367	0420
					0430
					0440
					0450
				4,952,233	0461
					0462
					0470
				1,254,611	0480
					0490
	133,146			7,407,357	
					0950
					Fund Balances
					0810
	1,216,099			1,693,042	0820
				3,037,058	0830
					0840
				3,936,829	0850
	1,216,099			8,666,929	
	1,349,245			16,074,286	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	68,150,673		860,938		
7000 State Sources	11,272,617				
8000 Federal Sources	846,712				
TOTAL REVENUES	80,270,002		860,938		
EXPENDITURES					
1000 Instruction	46,619,590		860,938		
2000 Support Services	20,367,776				
3000 Noninstructional Services	2,770,225				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	10,616,553				
5130 Refund of Prior Year Receipts					
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	80,374,144		860,938		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(104,142)				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	201			69,011,812	6000
				11,272,617	7000
				846,712	8000
	201			81,131,141	
				47,480,528	1000
	84,944			20,452,720	2000
				2,770,225	3000
	1,371,277			1,371,277	4000
				10,616,553	5110
					5130
					5140
	1,456,221			82,691,303	
	(1,456,020)			(1,560,162)	
	1,250,000			1,250,000	9110
	4,640,000			4,640,000	9120
	149,944			149,944	9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
	4,710,000			4,710,000	5120
					5150
					5200
					5300
	1,329,944			1,329,944	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	(104,142)				
0040 Fund Balance - Beginning of Fiscal Year	7,554,972				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	7,450,830				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(126,076)			(230,218)	
	1,342,175			8,897,147	0040
					0050
	1,216,099			8,666,929	

Amounts Expressed in Whole Dollars		Budgeted Amounts	Budgeted Amounts	Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	69,746,828	69,746,828	68,150,673	(1,596,155)
7000	State Sources	11,291,242	11,291,242	11,272,617	(18,625)
8000	Federal Sources	1,017,090	1,017,090	846,712	(170,378)
TOTAL REVENUES		82,055,160	82,055,160	80,270,002	(1,785,158)
EXPENDITURES					
1100	Regular Programs	34,853,191	34,806,320	33,888,699	917,621
1200	Special Programs	9,979,382	12,283,986	11,974,775	309,211
1300	Vocational Programs	545,097	452,336	440,951	11,385
1400	Other Instructional Programs	218,338	73,769	73,769	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs	241,395	241,396	241,396	
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	2,059,734	2,054,359	2,002,644	51,715
2200	Instructional Staff Services	2,722,685	1,937,779	1,888,997	48,782
2300	Administrative Services	6,349,815	5,069,848	4,942,216	127,632
2400	Pupil Health	338,684	487,253	487,249	4
2500	Business Services	1,034,933	1,170,525	1,141,061	29,464
2600	Operation and Maintenance of Plant Services	6,688,962	6,225,911	6,069,178	156,733
2700	Student Transportation Services	3,326,262	3,854,810	3,757,778	97,032
2800	Central & Other Support Services				
2900	Other Support Services	72,803	78,654	78,654	
3100	Food Services				
3200	Student Activities	2,642,393	2,621,436	2,620,561	875
3300	Community Services	104,421	149,664	149,664	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	10,946,507	10,616,556	10,616,553	3
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		82,124,602	82,124,602	80,374,145	1,750,457
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(69,442)	(69,442)	(104,143)	(34,701)

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
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)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve	360,000	360,000		360,000
TOTAL OTHER FINANCING SOURCES (USES)		(360,000)	(360,000)		360,000
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(429,442)	(429,442)	(104,143)	325,299
0040	Fund Balance - Beginning of Fiscal Year	7,554,972	7,554,972	7,554,972	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		7,125,530	7,125,530	7,450,829	325,299

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100				2,016	2,016
0110					
0130					
0141				34,979	34,979
0146					
0147					
0150				1,387	1,387
0170				48,017	48,017
0180					
0190					
Total Current Assets				86,399	86,399
Noncurrent Assets:					
0108					
0160					
0211					
0212					
0220					
0230				107,925	107,925
0250					
0260					
Total NonCurrent Assets				107,925	107,925
0910					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES				194,324	194,324

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400					
0411					
0413					
0420				39,965	
0430					
0440					
0450					
0461					
0462					
Total Current Liabilities				39,965	39,965
Noncurrent Liabilities:					
0470				5,227	5,227
0480				41,207	41,207
0490					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities				46,434	46,434
TOTAL LIABILITIES				86,399	86,399
0950					
NET POSITION					
0791				107,925	107,925
0798					
0799					
TOTAL NET POSITION				107,925	107,925
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				194,324	194,324

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	1,807,561			1,807,561	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,807,561			1,807,561	
OPERATING EXPENSES					
100 Salaries	737,872			737,872	
200 Employee Benefits	225,050			225,050	
300 Purchased Professional and Technical Service					
400 Purchased Property Services					
500 Other Purchased Service					
600 Supplies	1,097,559			1,097,559	
700 Depreciation	19,627			19,627	
810 Dues and Fees					
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	2,080,108			2,080,108	
OPERATING INCOME (LOSS)	(272,547)			(272,547)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	551			551	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	32,394			32,394	
8000 Federal Sources	219,975			219,975	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	252,920			252,920	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(19,627)			(19,627)	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

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

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION				(19,627)	
0041 Net Position - Beginning of Fiscal Year				127,552	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR				107,925	107,925

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				1,808,700	
9938					
9939					
9940					
9941				951,729	
9942					
9943				1,039,103	
9944					
Net Cash Provided By (Used For) Operating Activities				(182,132)	
Cash Flows From Non-Capital Financing Activities					
6000					
7000				28,784	
8000				154,801	
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				183,585	
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				551	
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				551	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	2,004			2,004	
9935 Cash and Cash Equivalents Beginning of Year	12			12	
Cash and Cash Equivalents at Year End	2,016			2,016	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(272,547)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				19,627	
9902 Provision for Uncollectible Accounts					19,627
9903 Other Adjustments				46,363	
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(1,387)	
9905 Advances to Other Funds (0160)				5,966	
9906 (Inc) Dec in Inventories (0170)				7,024	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				5,069	
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)				5,227	
9913 Inc (Dec) in Deferred Revenue (0480)				2,526	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				90,415	
Cash Provided By (Used For) Total				(182,132)	

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
-------------------------	----------------------------------	--------------------------------------	-------	-----------------------------

**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	46,363
Total	46,363

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents		283,552			
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			283,552			
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			283,552			

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		283,552	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		283,552	
			0910
		283,552	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
----------------------------------	-----------------------------	--------------------------	------------------	-------------------------

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds
0411	Due to Other Governments
0412	Due to Primary Government
0413	Due to Component Units
0420	Accounts Payable
0430	Contracts Payable
0450	Short-Term Payables
0461	Accrued Salaries and Benefits
0462	Payroll Deductions and Withholdings
0470	Advances from Other Funds
0480	Deferred Revenues
0490	Other Current Liabilities

TOTAL LIABILITIES

0950	Deferred Inflows Of Resources
------	-------------------------------

Net Position

0791	Invested in Capital Assets Net of Related Debt	
0798	Restricted for Legal Purposes (0792-0798)	283,552
0799	Unrestricted	

TOTAL NET POSITION

283,552

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

283,552

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		0950
		0791
		0798
		0799
		283,552
		283,552
		283,552

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions	21,995				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	35,700				
9948	Other Deductions					
Change In Net Position		(13,705)				
0041	Net Position - Beginning of Fiscal Year	297,257				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		283,552				

**Total
Fiduciary
Funds**

21,995 9945
 9946

35,700 9947
 9948

(13,705)

297,257 0041
 9949

283,552

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	62,446,329.06	
6112	Interim Real Estate Taxes	509,207.84	
6113	Public Utility Realty Tax	87,243.26	
6150	Current Act 511 Taxes - Proportional Assessments	711,238.03	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,541,279.18	
6500	Earnings on Investments	70,578.02	
6700	Revenue From Student Activities	651,761.78	
6831	Federal Rev. Rcvd. from Other PA Public Schools	951,324.82	
6910	Rentals	965,294.00	
6944	Receipts from Other LEAS in PA - Education	119,163.77	
6980	Revenue From Community Service Activities	86,747.05	
6999	All Other Local Revenues Not Specified	10,506.00	
6000	Total Revenue from Local Sources		68,150,672.81
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	3,610,497.55	
7160	Tuition - Orphans & Children Placed in Priv. Homes	296,893.74	
7271	Special Education Funding for School Aged Pupils	1,485,503.34	
7310	Transportation (Regular and Additional)	704,913.51	
7320	Rental and Sinking Fund Payments	30,544.34	
7330	Health Services	94,781.00	
7340	State Property Tax Reduction Allocation	1,467,438.60	
7501	PA Accountability Grant	82,907.00	
7810	Revenue for Social Security Payments	1,636,468.43	
7820	Revenue for Retirement Payments	1,862,669.50	
7000	Total Revenue from State Sources		11,272,617.01

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8513	IDEA, Section 619	114,950.00	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	56,329.00	
8709	ARRA Education Jobs Fund	3,912.00	
8810	Schl Based ACCESS Med Reimb Prog	671,520.88	
8000	Total Revenue from Federal Sources		846,711.88

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	68,150,672.81	
Revenue from State Sources	11,272,617.01	
Revenue from Federal Sources	846,711.88	
Other Financing Sources		
		80,270,001.70

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>2,419,706,255</u>	<u>66,549,621</u>	<u>62,446,329</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6153	Real Estate Transfer Taxes	711,238.03	
6150	Current Act 511 Taxes - Proportional Assessments		711,238.03

<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	62,446,329.06	0.00	0.00	62,446,329.06
6112	Interim Real Estate Taxes	509,207.84	148,248.00	12,022.00	372,981.84
6113	Public Utility Realty Tax	87,243.26	0.00	0.00	87,243.26
6150	Current Act 511 Taxes - Proportional Assessments	711,238.03	110,890.00	88,939.00	689,287.03
6400	Delinq on Taxes Levied/Assessed by the LEA	1,541,279.18	307,665.00	296,737.00	1,530,351.18
6999 TOTAL TAXES		65,295,297.37	566,803.00	397,698.00	65,126,192.37

<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	1,541,279.18	307,665.00	296,737.00	1,530,351.18
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,541,279.18	307,665.00	296,737.00	1,530,351.18

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	30,902,120.18
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	5,956,388.42
220 Social Security Contributions	2,364,072.61
230 PSERS Retirement Contributions	3,223,424.51
240 Tuition Reimbursements	150,193.04
250 Unemployment Compensation	32,877.33
260 Workmen's Compensation	258,971.06
Total Personnel Services-Employee Benefits	11,985,926.97
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	1,596,578.04
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	17,322.63
500 <u>Other Purchased Services</u>	
550 Printing & Binding	1,374.68
560 Tuition	1,246,221.91
580 Travel	27,419.64
590 Miscellaneous Purchased Services	90,238.28
Total Other Purchased Services	1,365,254.51
600 <u>Supplies</u>	
610 General Supplies	460,299.93
640 Books & Periodicals	289,482.76
Total Supplies	749,782.69
700 <u>Property</u>	
750 Equipment - Original & Additional	1,577.25
Total Property	1,577.25
800 <u>Other Objects</u>	
Total Other Objects	1,028.00
Total 1000 Instruction	<u>46,619,590.27</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	12,259,467.11	11,161,381.18	3,912.00	23,424,760.29	3,912.00	
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	2,356,377.56	2,144,655.09		4,501,032.65		
220 Social Security Contributions	935,457.61	851,396.60		1,786,854.21		
230 PSERS Retirement Contributions	1,275,501.00	1,160,883.42		2,436,384.42		
240 Tuition Reimbursements	59,431.01	54,090.49		113,521.50		
250 Unemployment Compensation	13,009.42	11,840.38		24,849.80		
260 Workmen's Compensation	118,906.50	108,221.46		227,127.96		
Total Personnel Services-Employee Benefits	4,758,683.10	4,331,087.44		9,089,770.54		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	118,970.61	108,279.81		227,250.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	8,814.87	8,022.76		16,837.63		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	580.59	528.41		1,109.00		
560 Tuition	196,716.21	179,039.13		375,755.34		
580 Travel	3,939.44	3,585.43		7,524.87		
590 Miscellaneous Purchased Services	47,241.73	42,996.55		90,238.28		
Total Other Purchased Services	248,477.97	226,149.52		474,627.49		
600 <u>Supplies</u>						
610 General Supplies	196,857.64	179,167.85		376,025.49		
640 Books & Periodicals	145,460.71	132,389.49		277,850.20		
Total Supplies	342,318.35	311,557.34		653,875.69		
700 <u>Property</u>						
750 Equipment - Original & Additional	825.73	751.52		1,577.25		
Total Property	825.73	751.52		1,577.25		
Total 1100 Regular Programs - E/S	<u>17,737,557.74</u>	<u>16,147,229.57</u>	<u>3,912.00</u>	<u>33,888,699.31</u>	<u>3,912.00</u>	

School: 125234103 Garnet Valley SD

Page EXP-3

County: Delaware

Printed 10/28/2012 3:37:41

	<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	3,838,172.20	3,542,928.19		7,381,100.39		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	747,042.56	689,577.74		1,436,620.30		
220 Social Security Contributions	296,289.55	273,498.05		569,787.60		
230 PSERS Retirement Contributions	403,992.24	372,915.92		776,908.16		
240 Tuition Reimbursements	18,823.71	17,375.74		36,199.45		
250 Unemployment Compensation	4,120.58	3,803.61		7,924.19		
260 Workmen's Compensation	16,135.13	14,893.96		31,029.09		
Total Personnel Services-Employee Benefits	1,486,403.77	1,372,065.02		2,858,468.79		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	706,227.09	651,901.93		1,358,129.02		
500 <u>Other Purchased Services</u>						
550 Printing & Binding	138.15	127.53		265.68		
560 Tuition	145,438.58	134,250.99		279,689.57		
580 Travel	10,345.28	9,549.49		19,894.77		
Total Other Purchased Services	155,922.01	143,928.01		299,850.02		
600 <u>Supplies</u>						
610 General Supplies	36,868.47	34,032.44		70,900.91		
640 Books & Periodicals	2,755.01	2,543.09		5,298.10		
Total Supplies	39,623.48	36,575.53		76,199.01		
800 <u>Other Objects</u>						
Total Other Objects	534.56	493.44		1,028.00		
Total 1200 Special and Gifted Education	<u>6,226,883.11</u>	<u>5,747,892.12</u>		<u>11,974,775.23</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 <u>Personnel Services-Salaries</u>					
Total Personnel Services-Salaries	96,259.50		96,259.50		
200 <u>Personnel Services-Employee Benefits</u>					
210 Grp Ins - Contracted Provider	18,735.47		18,735.47		
220 Social Security Contributions	7,430.80		7,430.80		
230 PSERS Retirement Contributions	10,131.93		10,131.93		
240 Tuition Reimbursements	472.09		472.09		
250 Unemployment Compensation	103.34		103.34		
260 Workmen's Compensation	814.01		814.01		
Total Personnel Services-Employee Benefits	37,687.64		37,687.64		
400 <u>Purchased Property Services</u>					
Total Purchased Property Services	485.00		485.00		
500 <u>Other Purchased Services</u>					
560 Tuition	286,811.00		286,811.00		
Total Other Purchased Services	286,811.00		286,811.00		
600 <u>Supplies</u>					
610 General Supplies	13,373.53		13,373.53		
640 Books & Periodicals	6,334.46		6,334.46		
Total Supplies	19,707.99		19,707.99		
Total 1300 Vocational Education Programs	<u>440,951.13</u>		<u>440,951.13</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 & Technical Services</u>						
Total Purchased Professional & Technical Services		11,198.60		11,198.60		
500 <u>Other Purchased Services</u>						
560 Tuition	32,756.78	29,813.22		62,570.00		
Total Other Purchased Services	32,756.78	29,813.22		62,570.00		
Total 1400 Other Instructional Programs - E/S	<u>32,756.78</u>	<u>41,011.82</u>		<u>73,768.60</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1410 Driver's Education					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	11,198.60		11,198.60		
Total 1410 Driver's Education	<u>11,198.60</u>		<u>11,198.60</u>		

School: 125234103 Garnet Valley SD

County: Delaware

Printed 10/28/2012 3:37:41

	<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	32,756.78	29,813.22		62,570.00		
Total Other Purchased Services	32,756.78	29,813.22		62,570.00		
Total 1440 Alternative Regular Education	<u>32,756.78</u>	<u>29,813.22</u>		<u>62,570.00</u>		

School: 125234103 Garnet Valley SD

County: Delaware

Printed 10/28/2012 3:37:41

	<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	32,756.78	29,813.22		62,570.00		
Total Other Purchased Services	32,756.78	29,813.22		62,570.00		
Total 1441 Adjudicated / Court Placed Programs	<u>32,756.78</u>	<u>29,813.22</u>		<u>62,570.00</u>		

1700 Community / Junior College Education Programs	<u>Total</u>
500 <u>Other Purchased Services</u>	
560 Tuition	241,396.00
Total Other Purchased Services	241,396.00
Total 1700 Community / Junior College Education Programs	<u>241,396.00</u>

	<u>Total</u>
2000 Support Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	10,795,186.05
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,093,813.31
220 Social Security Contributions	830,244.62
230 PSERS Retirement Contributions	1,132,037.78
240 Tuition Reimbursements	52,746.56
250 Unemployment Compensation	11,545.42
260 Workmen's Compensation	90,946.32
Total Personnel Services-Employee Benefits	4,211,334.01
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	461,290.07
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	2,045,809.68
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	23,983.08
520 Insurance-General	277,733.73
530 Communications	181,935.01
540 Advertising	8,315.55
550 Printing & Binding	19,634.28
580 Travel	59,610.90
590 Miscellaneous Purchased Services	79,880.56
Total Other Purchased Services	651,093.11
600 <u>Supplies</u>	
610 General Supplies	596,970.09
620 Energy	1,483,015.24
640 Books & Periodicals	87,416.09
Total Supplies	2,167,401.42
800 <u>Other Objects</u>	
Total Other Objects	35,662.10
Total 2000 Support Services	<u>20,367,776.44</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,408,784.97		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		274,207.18		
220 Social Security Contributions		108,751.19		
230 PSERS Retirement Contributions		148,280.72		
240 Tuition Reimbursements		6,909.14		
250 Unemployment Compensation		1,512.44		
260 Workmen's Compensation		11,912.93		
Total Personnel Services-Employee Benefits		551,573.60		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		11,969.97		
500 <u>Other Purchased Services</u>				
580 Travel		3,181.96		
Total Other Purchased Services		3,181.96		
600 <u>Supplies</u>				
610 General Supplies		21,202.14		
640 Books & Periodicals		3,104.24		
Total Supplies		24,306.38		
800 <u>Other Objects</u>				
Total Other Objects		2,827.00		
Total 2100 Pupil Personnel		<u>2,002,643.88</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	461,079.27	419,664.06		880,743.33		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	89,744.76	81,680.22		171,424.98		
220 Social Security Contributions	35,594.27	32,395.74		67,990.01		
230 PSERS Retirement Contributions	48,530.91	44,171.75		92,702.66		
240 Tuition Reimbursements	2,261.36	2,058.15		4,319.51		
250 Unemployment Compensation	495.02	450.54		945.56		
260 Workmen's Compensation	3,898.99	3,548.78		7,447.77		
Total Personnel Services-Employee Benefits	180,525.31	164,305.18		344,830.49		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	6,267.63	5,702.34		11,969.97		
500 Other Purchased Services						
580 Travel	1,665.92	1,516.04		3,181.96		
Total Other Purchased Services	1,665.92	1,516.04		3,181.96		
600 Supplies						
610 General Supplies	11,101.44	10,100.70		21,202.14		
640 Books & Periodicals	1,625.38	1,478.86		3,104.24		
Total Supplies	12,726.82	11,579.56		24,306.38		
800 Other Objects						
Total Other Objects	1,480.22	1,346.78		2,827.00		
Total 2120 Guidance Services	<u>663,745.17</u>	<u>604,113.96</u>		<u>1,267,859.13</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	276,443.63	251,598.01		528,041.64		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	53,812.43	48,969.77		102,782.20		
220 Social Security Contributions	21,338.95	19,422.23		40,761.18		
230 PSERS Retirement Contributions	29,095.75	26,482.31		55,578.06		
240 Tuition Reimbursements	1,355.70	1,233.93		2,589.63		
250 Unemployment Compensation	296.77	270.11		566.88		
260 Workmen's Compensation	2,337.56	2,127.60		4,465.16		
Total Personnel Services-Employee Benefits	108,237.16	98,505.95		206,743.11		
Total 2140 Psychological Services	<u>384,680.79</u>	<u>350,103.96</u>		<u>734,784.75</u>		

School: 125234103 Garnet Valley SD

Page EXP-14

County: Delaware

Printed 10/28/2012 3:37:41

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	613,705.05	558,606.42		1,172,311.47		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	119,449.47	108,724.35		228,173.82		
220 Social Security Contributions	47,376.31	43,122.84		90,499.15		
230 PSERS Retirement Contributions	64,596.39	58,796.91		123,393.30		
240 Tuition Reimbursements	3,009.82	2,739.60		5,749.42		
250 Unemployment Compensation	657.86	599.71		1,257.57		
260 Workmen's Compensation	5,188.65	4,722.82		9,911.47		
Total Personnel Services-Employee Benefits	240,278.50	218,706.23		458,984.73		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,688.29	1,536.71		3,225.00		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	53,079.68	48,314.16		101,393.84		
500 <u>Other Purchased Services</u>						
580 Travel	14,429.58	13,134.09		27,563.67		
Total Other Purchased Services	14,429.58	13,134.09		27,563.67		
600 <u>Supplies</u>						
610 General Supplies	22,584.67	20,557.01		43,141.68		
640 Books & Periodicals	43,038.21	39,174.22		82,212.43		
Total Supplies	65,622.88	59,731.23		125,354.11		
800 <u>Other Objects</u>						
Total Other Objects	85.85	78.15		164.00		
Total 2200 Instructional Staff	<u>988,889.83</u>	<u>900,106.99</u>		<u>1,888,996.82</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,802,488.58		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		543,463.77		
220 Social Security Contributions		215,352.87		
230 PSERS Retirement Contributions		293,634.69		
240 Tuition Reimbursements		13,681.69		
250 Unemployment Compensation		2,994.97		
260 Workmen's Compensation		23,590.71		
Total Personnel Services-Employee Benefits		1,092,718.70		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		443,592.10		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		441,302.60		
500 <u>Other Purchased Services</u>				
520 Insurance-General		52,290.73		
540 Advertising		7,705.55		
550 Printing & Binding		19,528.28		
580 Travel		13,218.70		
Total Other Purchased Services		92,743.26		
600 <u>Supplies</u>				
610 General Supplies		32,618.24		
620 Energy		2,888.25		
640 Books & Periodicals		1,560.22		
Total Supplies		37,066.71		
800 <u>Other Objects</u>				
Total Other Objects		32,304.10		
Total 2300 Administration		<u>4,942,216.05</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		5,305.77		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,032.69		
220 Social Security Contributions		409.58		
230 PSERS Retirement Contributions		558.47		
240 Tuition Reimbursements		26.02		
250 Unemployment Compensation		5.70		
260 Workmen's Compensation		44.87		
Total Personnel Services-Employee Benefits		2,077.33		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		18,000.00		
500 <u>Other Purchased Services</u>				
540 Advertising		5,746.55		
580 Travel		5,023.48		
Total Other Purchased Services		10,770.03		
600 <u>Supplies</u>				
610 General Supplies		8,490.71		
Total Supplies		8,490.71		
800 <u>Other Objects</u>				
Total Other Objects		702.58		
Total 2310 Board Services		<u>45,346.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		12,780.33		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		489.00		
Total Personnel Services-Employee Benefits		489.00		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		25,230.88		
500 <u>Other Purchased Services</u>				
520 Insurance-General		29,533.00		
Total Other Purchased Services		29,533.00		
600 <u>Supplies</u>				
610 General Supplies		4,289.40		
Total Supplies		4,289.40		
Total 2330 Tax Assessment And Collection Services		72,322.61		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		249,327.68		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		48,527.89		
220 Social Security Contributions		19,246.97		
230 PSERS Retirement Contributions		26,243.34		
240 Tuition Reimbursements		1,222.79		
250 Unemployment Compensation		267.67		
260 Workmen's Compensation		2,108.40		
Total Personnel Services-Employee Benefits		97,617.06		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		27,869.44		
500 <u>Other Purchased Services</u>				
540 Advertising		1,959.00		
550 Printing & Binding		2,570.13		
580 Travel		21.45		
Total Other Purchased Services		4,550.58		
600 <u>Supplies</u>				
610 General Supplies		2,074.41		
640 Books & Periodicals		1,104.50		
Total Supplies		3,178.91		
800 <u>Other Objects</u>				
Total Other Objects		520.00		
Total 2340 Staff Relations And Negotiations Services		<u>383,063.67</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		392,424.56		
Total 2350 Legal and Accounting Services		<u>392,424.56</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				295,069.07		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				57,430.73		
220 Social Security Contributions				22,778.00		
230 PSERS Retirement Contributions				31,057.91		
240 Tuition Reimbursements				1,447.12		
250 Unemployment Compensation				316.78		
260 Workmen's Compensation				2,495.20		
Total Personnel Services-Employee Benefits				115,525.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				7,936.66		
500 <u>Other Purchased Services</u>						
580 Travel				364.55		
Total Other Purchased Services				364.55		
600 <u>Supplies</u>						
610 General Supplies				2,046.98		
620 Energy				2,888.25		
Total Supplies				4,935.23		
800 <u>Other Objects</u>						
Total Other Objects				23,533.00		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>447,364.25</u>		

School: 125234103 Garnet Valley SD

Page EXP-21

County: Delaware

Printed 10/28/2012 3:37:41

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,172,867.00	1,067,138.73		2,240,005.73		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	228,280.94	207,702.52		435,983.46		
220 Social Security Contributions	90,540.03	82,378.29		172,918.32		
230 PSERS Retirement Contributions	123,451.77	112,323.20		235,774.97		
240 Tuition Reimbursements	5,752.14	5,233.62		10,985.76		
250 Unemployment Compensation	1,259.16	1,145.66		2,404.82		
260 Workmen's Compensation	9,918.16	9,024.08		18,942.24		
Total Personnel Services-Employee Benefits	459,202.20	417,807.37		877,009.57		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	216,473.60	196,959.56		413,433.16		
500 <u>Other Purchased Services</u>						
520 Insurance-General	11,915.95	10,841.78		22,757.73		
550 Printing & Binding	8,879.29	8,078.86		16,958.15		
580 Travel	4,088.91	3,720.31		7,809.22		
Total Other Purchased Services	24,884.15	22,640.95		47,525.10		
600 <u>Supplies</u>						
610 General Supplies	8,229.29	7,487.45		15,716.74		
640 Books & Periodicals	238.61	217.11		455.72		
Total Supplies	8,467.90	7,704.56		16,172.46		
800 <u>Other Objects</u>						
Total Other Objects	3,952.41	3,596.11		7,548.52		
Total 2380 Office Of The Principal Services	<u>1,885,847.26</u>	<u>1,715,847.28</u>		<u>3,601,694.54</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		340,203.26		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		66,215.46		
220 Social Security Contributions		26,262.16		
230 PSERS Retirement Contributions		35,808.58		
240 Tuition Reimbursements		1,668.47		
250 Unemployment Compensation		365.24		
260 Workmen's Compensation		2,876.87		
Total Personnel Services-Employee Benefits		133,196.78		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		2,503.00		
500 <u>Other Purchased Services</u>				
580 Travel		65.00		
Total Other Purchased Services		65.00		
600 <u>Supplies</u>				
610 General Supplies		10,741.61		
640 Books & Periodicals		539.20		
Total Supplies		11,280.81		
Total 2400 Pupil Health		<u>487,248.85</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		730,287.40		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		142,140.52		
220 Social Security Contributions		56,374.89		
230 PSERS Retirement Contributions		76,867.43		
240 Tuition Reimbursements		3,581.58		
250 Unemployment Compensation		784.02		
260 Workmen's Compensation		6,175.56		
Total Personnel Services-Employee Benefits		285,924.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		96,398.77		
500 <u>Other Purchased Services</u>				
530 Communications		10,327.20		
550 Printing & Binding		106.00		
580 Travel		633.56		
590 Miscellaneous Purchased Services		1,226.56		
Total Other Purchased Services		12,293.32		
600 <u>Supplies</u>				
610 General Supplies		16,112.94		
Total Supplies		16,112.94		
800 <u>Other Objects</u>				
Total Other Objects		45.00		
Total 2500 Business		<u>1,141,061.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				2,099,342.67		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				408,605.51		
220 Social Security Contributions				162,059.77		
230 PSERS Retirement Contributions				220,969.28		
240 Tuition Reimbursements				10,295.90		
250 Unemployment Compensation				2,253.81		
260 Workmen's Compensation				17,752.75		
Total Personnel Services-Employee Benefits				821,937.02		
400 Purchased Property Services						
Total Purchased Property Services				1,271,800.80		
500 Other Purchased Services						
523 General Property and Liability Insurance				187,835.00		
529 Other Insurance				37,608.00		
530 Communications				171,607.81		
580 Travel				2,119.86		
Total Other Purchased Services				399,170.67		
600 Supplies						
610 General Supplies	209,441.62	190,621.02		400,062.64		
620 Energy				1,076,864.05		
Total Supplies				1,476,926.69		
Total 2600 Operation & Maintenance of Plant Services				<u>6,069,177.85</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,241,767.70		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		431,007.05		
220 Social Security Contributions		170,944.59		
230 PSERS Retirement Contributions		233,083.78		
240 Tuition Reimbursements		10,860.36		
250 Unemployment Compensation		2,377.37		
260 Workmen's Compensation		18,726.03		
Total Personnel Services-Employee Benefits		866,999.18		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		134,913.67		
500 <u>Other Purchased Services</u>				
516 St Tr Svc from the IU		23,983.08		
540 Advertising		610.00		
580 Travel		12,828.15		
Total Other Purchased Services		37,421.23		
600 <u>Supplies</u>				
610 General Supplies		73,090.84		
620 Energy		403,262.94		
Total Supplies		476,353.78		
800 <u>Other Objects</u>				
Total Other Objects		322.00		
Total 2700 Student Transportation Services		<u>3,757,777.56</u>		

	<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		78,654.00		
Total Other Purchased Services		78,654.00		
Total 2900 Other Support Services		<u>78,654.00</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,174,546.77		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		228,607.88		
220 Social Security Contributions		90,669.71		
230 PSERS Retirement Contributions		123,628.58		
240 Tuition Reimbursements		5,760.38		
250 Unemployment Compensation		1,260.97		
260 Workmen's Compensation		9,932.36		
Total Personnel Services-Employee Benefits		459,859.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		266,078.58		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		34,106.57		
500 <u>Other Purchased Services</u>				
580 Travel		10,813.91		
Total Other Purchased Services		10,813.91		
600 <u>Supplies</u>				
610 General Supplies		792,030.33		
Total Supplies		792,030.33		
800 <u>Other Objects</u>				
Total Other Objects		32,788.90		
Total 3000 Operation of Noninstructional Services		<u>2,770,224.94</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3200 Student Activities				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,174,546.77		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		228,607.88		
220 Social Security Contributions		90,669.71		
230 PSERS Retirement Contributions		123,628.58		
240 Tuition Reimbursements		5,760.38		
250 Unemployment Compensation		1,260.97		
260 Workmen's Compensation		9,932.36		
Total Personnel Services-Employee Benefits		459,859.88		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		153,913.43		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		34,106.57		
500 <u>Other Purchased Services</u>				
580 Travel		10,813.91		
Total Other Purchased Services		10,813.91		
600 <u>Supplies</u>				
610 General Supplies		754,531.88		
Total Supplies		754,531.88		
800 <u>Other Objects</u>				
Total Other Objects		32,788.90		
Total 3200 Student Activities		<u>2,620,561.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		112,165.15		
600 <u>Supplies</u>				
610 General Supplies		37,498.45		
Total Supplies		37,498.45		
Total 3300 Community Services		<u>149,663.60</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	3,829,695.69
Total Other Objects	3,829,695.69
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	5,239,000.00
920 Authority Obligations	1,547,857.50
Total Other Financing Uses	6,786,857.50
Total 5000 Other Expenditures and Financing Uses	<u>10,616,553.19</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5100 Debt Service, Other Expenditures and Fin Uses				
800 <u>Other Objects</u>				
830 Interest		3,829,695.69		
Total Other Objects		3,829,695.69		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		5,239,000.00		
920 Authority Obligations		1,547,857.50		
Total Other Financing Uses		6,786,857.50		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>10,616,553.19</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest		3,829,695.69		
Total Other Objects		3,829,695.69		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		5,239,000.00		
920 Authority Obligations		1,547,857.50		
Total Other Financing Uses		6,786,857.50		
Total 5110 Debt Service		<u>10,616,553.19</u>		

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	33,888,699.31	
1200 Special and Gifted Education	11,974,775.23	
1300 Vocational Education Programs	440,951.13	
1400 Other Instructional Programs - E/S	73,768.60	
1700 Community / Junior College Education Programs	241,396.00	
		46,619,590.27
2000 <u>Support Services</u>		
2100 Pupil Personnel	2,002,643.88	
2200 Instructional Staff	1,888,996.82	
2300 Administration	4,942,216.05	
2400 Pupil Health	487,248.85	
2500 Business	1,141,061.43	
2600 Operation & Maintenance of Plant Services	6,069,177.85	
2700 Student Transportation Services	3,757,777.56	
2900 Other Support Services	78,654.00	
		20,367,776.44
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	2,620,561.34	
3300 Community Services	149,663.60	
		2,770,224.94
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	10,616,553.19	
		10,616,553.19
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>80,374,144.84</u></u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		99,289,982	15,486,787	3,635,741	672,259	2,685,641	121,770,410
2 Additional Debt Incurred During Year		5,820,000	566,407		492,678	53,639	6,932,724
3 Retirements and Repayments		8,494,436	571,522	598,683	325,073		9,989,714
4 Debt at End of Fiscal Year		96,615,546	15,481,672	3,037,058	839,864	2,739,280	118,713,420
<hr/>							
5 Current Portion P&I - Due within 1 year		5,281,003	877,694	755,800			6,914,497
6 Interest Paid during current fiscal year		3,812,601	742,750				4,555,351

(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							
<hr/>							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	5,239,000	1,547,858	3,829,696	10,616,554	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	4,570,000	140,000		4,710,000	
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		9,809,000	1,687,858	3,829,696	15,326,554	
<hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
<hr/>						

	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		
562 Tuition to Pennsylvania Charter Schools	376,812.24	
563 Tuition to Nonpublic Schools		
564 Tuition to Career and Technology Centers	286,811.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes	241,396.00	
567 Tuition to Approved Private and PA Chartered Schools	275,505.28	
568 Tuition for PRRIs (in-state) and Detention Centers	3,127.39	
569 Tuition - Other	62,570.00	
	<hr/>	<hr/>
Total Tuition Paid During Fiscal Year	1,246,221.91	<hr/> <hr/>
594 IU Payment by Withholding for Institutionalized Children's Programs	78,654.13	
597 Direct Payments to IUs for Institutionalized Children's Program		
	<hr/>	<hr/>
Total Tuition Paid During Fiscal Year	78,654.13	<hr/> <hr/>
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions		
2 Institutionalized Children's Programs	78,654.13	
3 Juveniles incarcerated in adult facilities	62,570.00	
4 Residential Treatment Facilities		
5 Other Local Education Agencies		
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	376,812.24	
8 Career and Technology Centers	286,811.00	
9 Approved Private Schools	275,505.28	
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio	3,127.39	
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	241,396.00	
	<hr/>	<hr/>
Total Amounts Paid to Institutions	1,324,876.04	<hr/> <hr/>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	82.75		82.75
1100-323	116,738.42	106,248.20	222,986.62
1100-324			
1100-329			
Total 320	116,821.17	106,248.20	223,069.37
1200-322			
1200-323			
1200-324			
1200-329	141,416.00	162,924.75	304,340.75
Total 320	141,416.00	162,924.75	304,340.75
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	842,799.88	
Federal Pass Thru Revenue: 6831, 6832, 6839	951,324.82	
Total Non-ARRA Federal Revenue		1,794,124.70

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	3,912.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		3,912.00

Total Federal Revenue		1,798,036.70
------------------------------	--	--------------

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

Function 1000	3,912.00	
Function 2000	0.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	

Total Federal Expenditures reported in General Fund		3,912.00
--	--	----------

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	276,411.09	251,598.01	528,009.10
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	53,802.43	48,969.77	102,772.20
220 Social Security Contributions	21,338.95	19,422.23	40,761.18
230 PSERS Retirement Contributions	29,095.75	26,482.31	55,578.06
240 Tuition Reimbursements	1,355.70	1,233.93	2,589.63
250 Unemployment Compensation	296.77	270.11	566.88
260 Workmen's Compensation	2,337.56	2,127.60	4,465.16
Total Personnel Services-Employee Benefits	108,227.16	98,505.95	206,733.11
Total 1243 Gifted Support	<u>384,638.25</u>	<u>350,103.96</u>	<u>734,742.21</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	128,922.82	117,336.80		246,259.62		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	25,091.63	22,837.84		47,929.47		
220 Social Security Contributions	9,952.18	9,057.87		19,010.05		
230 PSERS Retirement Contributions	13,569.84	12,350.45		25,920.29		
240 Tuition Reimbursements	632.28	575.46		1,207.74		
250 Unemployment Compensation	138.41	125.97		264.38		
260 Workmen's Compensation	1,090.21	992.24		2,082.45		
Total Personnel Services-Employee Benefits	50,474.55	45,939.83		96,414.38		
400 Purchased Property Services						
Total Purchased Property Services	1,994.61	1,815.38		3,809.99		
500 Other Purchased Services						
580 Travel	235.69	214.42		450.11		
Total Other Purchased Services	235.69	214.42		450.11		
600 Supplies						
610 General Supplies	2,818.30	2,565.04		5,383.34		
640 Books & Periodicals	32,948.95	29,988.13		62,937.08		
Total Supplies	35,767.25	32,553.17		68,320.42		
Total 2250 School Library Services	<u>217,394.92</u>	<u>197,859.60</u>		<u>415,254.52</u>		

	<u>Total</u>
2750 Nonpublic Transportation	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	287,982.00
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	56,051.00
220 Social Security Contributions	22,231.00
230 PSERS Retirement Contributions	30,312.00
240 Tuition Reimbursements	1,412.00
250 Unemployment Compensation	309.00
260 Workmen's Compensation	2,435.00
Total Personnel Services-Employee Benefits	112,750.00
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	17,545.00
500 <u>Other Purchased Services</u>	
540 Advertising	79.00
580 Travel	1,668.00
Total Other Purchased Services	1,747.00
600 <u>Supplies</u>	
610 General Supplies	9,505.00
620 Energy	52,443.00
Total Supplies	61,948.00
Total 2750 Nonpublic Transportation	<u>481,972.00</u>

I.	<u>Student Transportation Services for Educational Field Trips</u>	10,751.06
II.	<u>Student Transportation Services for Student Activities</u>	49,290.79
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
----------	--------	--------	----------	--------	--------	----------	--------	--------

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			
Total			

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

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

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

General Fund Expenditures	
Function-Object	Amount
1000-322	227,250.42
1000-323	
1200-594	
1200-597	
2300-820	32,304.10
2900-595	78,654.00
2900-596	
2990-899	

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

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

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

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	369,369.85	874,114.92	1,243,484.77
2140 Psychological Services	218,260.53	516,514.22	734,774.75
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	346,849.33	820,820.05	1,167,669.38
2350 Legal and Accounting Services	116,567.41	275,857.15	392,424.56
2420 Medical Services			
2440 Nursing Services	101,701.41	240,676.70	342,378.11
2700 Student Transportation Services	1,116,225.77	2,641,551.79	3,757,777.56
TOTAL	2,268,974.30	5,369,534.83	7,638,509.13

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	5,156,628.27	722,584.73	5,879,213.00
	212 Dental Insurance	369,445.08	51,773.06	421,218.14
	215 Eye Care Insurance			
	216 Prescription Insurance	1,541,355.28	215,976.02	1,757,331.30
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	7,067,428.63	990,333.81	8,057,762.44
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	7,067,428.63	990,333.81	8,057,762.44

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	3,912.00						3,912.00
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	3,912.00						3,912.00

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

Enterprise Fund Expenses	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	42,566,900.88
Total Federally Funded salaries subject to PSERS withholding	277,624.96