

LEA Name: Oxford Area SD
Address 125 Bell Tower Land
City Oxford, PA 19363-1208

Class Size: 3

County: Chester
AUN Number: 124156703

**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

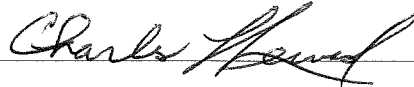
CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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

Dr. Raymond A. Fischer
Chief School Administrator (Print and sign name)



October 19, 2012
Date

Charles L. Lewis, Jr.
Board Secretary (Print and sign name)



October 19, 2012
Date

Charles L. Lewis, Jr.
Contact Person

(610) 932-6695 Ext.
Contact Person Telephone Number

clewis@oxford.k12.pa.us
Contact Person E-mail Address

(610) 932-6614
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	6,314,279				
0110	Investments	15,505,908				
0120	Taxes Receivable (Net)	1,993,736				
0130	Due From Other Funds					
0141	Due from Other Governments					
0142	State Revenue Receivable	104,549				
0143	Federal Revenue Receivable	241,661				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	21,350				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
TOTAL ASSETS		24,181,483				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		24,181,483				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
2,032,969	908			8,348,156	0100
2,450,000	3,050,960			21,006,868	0110
				1,993,736	0120
					0130
					0141
				104,549	0142
				241,661	0143
					0145
					0146
					0147
				21,350	0150
					0160
					0170
					0180
					0190
4,482,969	3,051,868			31,716,320	
					0910
4,482,969	3,051,868			31,716,320	

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					
0411					
0412					
0413					
0420	828,657				
0430					
0440					
0450					
0461	1,868,568				
0462					
0470					
0480	1,449,474				
0490	4,880				
TOTAL LIABILITIES	4,151,579				
0950					
Fund Balances					
0810					
0820					
0830	14,280,358				
0840					
0850	5,749,546				
TOTAL FUND BALANCES	20,029,904				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	24,181,483				

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	34,670,236				
7000 State Sources	19,457,976				
8000 Federal Sources	993,579				
TOTAL REVENUES	55,121,791				
EXPENDITURES					
1000 Instruction	30,660,689				
2000 Support Services	14,051,115				
3000 Noninstructional Services	830,691				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	6,548,925				
5130 Refund of Prior Year Receipts	12,277				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	52,103,697				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,018,094				
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	785				
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)	421,213				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(420,428)				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
14,305	901			34,685,442	6000
				19,457,976	7000
				993,579	8000
14,305	901			55,136,997	
				30,660,689	1000
	175,573			14,226,688	2000
				830,691	3000
616,390	360,072			976,462	4000
				6,548,925	5110
				12,277	5130
					5140
616,390	535,645			53,255,732	
(602,085)	(534,744)			1,881,265	
	10,000,000			10,000,000	9110
					9120
					9130
					9200
421,213				421,213	9300
				785	9400
					9500
					9710
					9720
					9900
	9,775,307			9,775,307	5120
	49,120			49,120	5150
				421,213	5200
					5300
421,213	175,573			176,358	

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	2,597,666				
0040 Fund Balance - Beginning of Fiscal Year	17,432,238				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	20,029,904				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
(180,872)	(359,171)			2,057,623	
4,663,841	3,411,039			25,507,118	0040
					0050
4,482,969	3,051,868			27,564,741	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	34,870,308	34,870,308	34,670,236	(200,072)
7000	State Sources	18,909,057	18,909,057	19,457,976	548,919
8000	Federal Sources	525,646	525,646	993,579	467,933
TOTAL REVENUES		54,305,011	54,305,011	55,121,791	816,780
EXPENDITURES					
1100	Regular Programs	22,297,273	22,298,979	20,660,228	1,638,751
1200	Special Programs	8,771,636	8,657,869	8,840,466	(182,597)
1300	Vocational Programs	1,087,211	1,087,211	1,087,211	
1400	Other Instructional Programs	41,130	43,187	72,784	(29,597)
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,246,269	1,312,613	1,301,813	10,800
2200	Instructional Staff Services	994,703	990,320	1,055,319	(64,999)
2300	Administrative Services	2,742,458	2,832,623	2,749,619	83,004
2400	Pupil Health	575,155	604,468	590,501	13,967
2500	Business Services	594,085	597,917	545,537	52,380
2600	Operation and Maintenance of Plant Services	4,680,787	4,684,103	3,704,760	979,343
2700	Student Transportation Services	3,506,528	3,506,528	3,180,988	325,540
2800	Central & Other Support Services	993,361	1,003,368	901,903	101,465
2900	Other Support Services	22,000	22,000	20,674	1,326
3100	Food Services				
3200	Student Activities	855,446	862,983	800,594	62,389
3300	Community Services	27,000	30,873	30,098	775
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)	6,811,593	6,811,593	6,548,925	262,668
5130	Refund of Prior Year Receipts	15,000	15,000	12,277	2,723
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		55,261,635	55,361,635	52,103,697	3,257,938
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(956,624)	(1,056,624)	3,018,094	4,074,718

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			785	785
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)			421,213	(421,213)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve		100,000		
TOTAL OTHER FINANCING SOURCES (USES)		(100,000)		(420,428)	(420,428)
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,056,624)	(1,056,624)	2,597,666	3,654,290
0040	Fund Balance - Beginning of Fiscal Year	14,198,006	14,198,006	17,432,238	3,234,232
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		13,141,382	13,141,382	20,029,904	6,888,522

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents				659,149	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			12,588		12,588
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories			20,109		20,109
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			691,846		691,846
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)			1,249,978		1,249,978
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			1,249,978		1,249,978
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			1,941,824		1,941,824

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				3,839	
0430					
0440					
0450					
0461					
0462					
Total Current Liabilities				3,839	3,839
Noncurrent Liabilities:					
0470					
0480				19,994	
0490					
0510					
0520					
0530					
0540					
0550					
0599					
Total NonCurrent Liabilities				19,994	19,994
TOTAL LIABILITIES				23,833	23,833
0950					
NET POSITION					
0791				1,249,978	
0798					1,249,978
0799				668,013	
TOTAL NET POSITION				1,917,991	1,917,991
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				1,941,824	1,941,824

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	792,732			792,732	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	792,732			792,732	
OPERATING EXPENSES					
100 Salaries	541,679			541,679	
200 Employee Benefits	348,791			348,791	
300 Purchased Professional and Technical Service					
400 Purchased Property Services	25,412			25,412	
500 Other Purchased Service	4,867			4,867	
600 Supplies	766,984			766,984	
700 Depreciation	81,127			81,127	
810 Dues and Fees	3,174			3,174	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,772,034			1,772,034	
OPERATING INCOME (LOSS)	(979,302)			(979,302)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	486			486	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	113,322			113,322	
8000 Federal Sources	827,521			827,521	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	941,329			941,329	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(37,973)			(37,973)	

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

Proprietary Funds

Page PRO-4A

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)
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION	(37,973)			(37,973)	
0041 Net Position - Beginning of Fiscal Year	1,955,964			1,955,964	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	1,917,991			1,917,991	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				812,726	812,726
9938					
9939					
9940					
9941					
9942					
9943					
9944				1,687,681	1,687,681
Net Cash Provided By (Used For) Operating Activities				(874,955)	(874,955)
Cash Flows From Non-Capital Financing Activities					
6000					
7000				133,342	133,342
8000				827,521	827,521
9917					
9918					
9919					
9920					
9921					
9922					
Net Cash Prov By (Used for) Non-Capital Financing Activities				960,863	960,863
Cash Flows From Capital and Related Financing Activities					
4000				(6,772)	(6,772)
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities				(6,772)	(6,772)
Cash Flows From Investing Activities					
6500				486	486
9929					
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				486	486

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				79,622	
9935 Cash and Cash Equivalents Beginning of Year				579,527	579,527
Cash and Cash Equivalents at Year End				659,149	659,149
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(979,302)	(979,302)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				81,127	81,127
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)					
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				(304)	(304)
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				3,530	3,530
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)				19,994	19,994
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments				104,347	104,347
Cash Provided By (Used For) Total				(874,955)	(874,955)

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		41,944		111,689	
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			41,944		111,689	
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			41,944		111,689	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		153,633	0100
			0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		153,633	
			0910
		153,633	

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					
0411					
0412					
0413					
0420					
0430					
0450					
0461					
0462					
0470					
0480					
0490					111,689
TOTAL LIABILITIES					111,689
0950					
Net Position					
0791					
0798					41,944
0799					
TOTAL NET POSITION					41,944
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					111,689

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
		111,689
		111,689
		0950
		0791
		0798
		0799
		41,944
		41,944
		153,633

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	23,897				
9946	Other Additions					
Deductions						
9947	Scholarships Awarded	13,615				
9948	Other Deductions					
Change In Net Position		10,282				
0041	Net Position - Beginning of Fiscal Year	31,662				
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year		41,944				

**Total
Fiduciary
Funds**

23,897 9945
9946

13,615 9947
9948

10,282

31,662 0041
9949

41,944

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	29,935,966.12	
6112	Interim Real Estate Taxes	107,285.83	
6113	Public Utility Realty Tax	47,419.22	
6114	Payments in Lieu of Current Taxes / State & Local	710.16	
6150	Current Act 511 Taxes - Proportional Assessments	2,453,591.13	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,073,111.54	
6500	Earnings on Investments	93,515.72	
6700	Revenue From Student Activities	181,692.20	
6832	Federal IDEA Pass Through Revenue	464,570.37	
6833	Federal ARRA IDEA Pass Through Revenue	9,793.00	
6910	Rentals	159,484.35	
6920	Contributions and Donations From Private Sources	18,859.86	
6942	Summer School Tuition	4,250.00	
6991	Refunds of Prior Years' Expenditures	51,550.19	
6999	All Other Local Revenues Not Specified	68,436.69	
6000	Total Revenue from Local Sources		34,670,236.38
7000	Revenue from State Sources		
7110	Basic Education Funding (Gross)	11,418,037.30	
7160	Tuition - Orphans & Children Placed in Priv. Homes	11,632.32	
7250	Migratory Children	1,064.00	
7271	Special Education Funding for School Aged Pupils	1,696,795.32	
7310	Transportation (Regular and Additional)	1,809,521.63	
7320	Rental and Sinking Fund Payments	1,020,777.08	
7330	Health Services	81,531.66	
7340	State Property Tax Reduction Allocation	1,566,324.73	
7501	PA Accountability Grant	186,084.00	
7502	Dual Enrollment Grants	0.14	
7810	Revenue for Social Security Payments	826,738.96	
7820	Revenue for Retirement Payments	839,468.93	
7000	Total Revenue from State Sources		19,457,976.07

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	475,342.40	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	102,977.07	
8516	NCLB, Title III - Language Instruction	79,630.55	
8704	ARRA - Title I, School Improvement	4,353.00	
8708	ARRA - State Fiscal Stabilization Fund	-1.13	
8709	ARRA Education Jobs Fund	13,078.00	
8810	Schl Based ACCESS Med Reimb Prog	227,637.32	
8820	Medical Asst Reimb for Admin Claiming	90,561.94	
8000	Total Revenue from Federal Sources		993,579.15
9000	Other Financing Sources		
9400	Sale or Compensation for Loss of Fixed Assets	785.00	
9000	Total Other Financing Sources		785.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	34,670,236.38	
Revenue from State Sources	19,457,976.07	
Revenue from Federal Sources	993,579.15	
Other Financing Sources	785.00	
		55,122,576.60

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>1,108,409,389</u>	<u>32,688,574</u>	<u>29,935,966</u>
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	2,095,370.50	
6153	Real Estate Transfer Taxes	358,220.63	
6150	Current Act 511 Taxes - Proportional Assessments		2,453,591.13

<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	29,935,966.12	0.00	0.00	29,935,966.12
6112	Interim Real Estate Taxes	107,285.83	0.00	0.00	107,285.83
6113	Public Utility Realty Tax	47,419.22	0.00	0.00	47,419.22
6114	Payments in Lieu of Current Taxes / State & Local	710.16	0.00	0.00	710.16
6150	Current Act 511 Taxes - Proportional Assessments	2,453,591.13	161,997.06	140,505.06	2,432,099.13
6400	Delinq on Taxes Levied/Assessed by the LEA	1,073,111.54	205,250.41	301,897.41	1,169,758.54
6999 TOTAL TAXES		33,618,084.00	367,247.47	442,402.47	33,693,239.00

<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	970,328.01	204,254.41	300,052.41	1,066,126.01
6412	Delinquent Interim Real Estate Taxes	27,380.11	996.00	1,845.00	28,229.11
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes	75,403.42			75,403.42
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,073,111.54	205,250.41	301,897.41	1,169,758.54

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	14,439,054.52
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	2,563,846.07
220 Social Security Contributions	1,075,144.99
230 PSERS Retirement Contributions	1,257,569.22
240 Tuition Reimbursements	191,846.08
250 Unemployment Compensation	24,284.69
260 Workmen's Compensation	115,055.23
Total Personnel Services-Employee Benefits	5,227,746.28
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	3,491,641.44
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	118,239.83
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	18,505.31
530 Communications	8,731.13
550 Printing & Binding	966.42
560 Tuition	6,694,317.74
580 Travel	3,925.69
Total Other Purchased Services	6,726,446.29
600 <u>Supplies</u>	
610 General Supplies	284,166.03
630 Food	4,993.58
640 Books & Periodicals	290,719.93
Total Supplies	579,879.54
700 <u>Property</u>	
750 Equipment - Original & Additional	42,399.05
760 Equipment - Replacement	20,330.89
Total Property	62,729.94
800 <u>Other Objects</u>	
Total Other Objects	14,951.27
Total 1000 Instruction	<u>30,660,689.11</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	6,030,225.44	5,286,836.44	429,114.47	11,746,176.35		(1.13)
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,618,091.00	93,195.07	100,490.00	1,811,776.07		13,078.00
220 Social Security Contributions	447,622.83	394,435.62	32,432.90	874,491.35		
230 PSERS Retirement Contributions	526,070.60	453,651.79	33,009.00	1,012,731.39		
240 Tuition Reimbursements	91,754.08	100,092.00		191,846.08		
250 Unemployment Compensation	11,700.00	9,041.62	400.00	21,141.62		
260 Workmen's Compensation	51,480.00	42,020.00	1,760.00	95,260.00		
Total Personnel Services-Employee Benefits	2,746,718.51	1,092,436.10	168,091.90	4,007,246.51		13,078.00
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	278,238.59	183,092.39	27,378.44	488,709.42		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	61,021.61	54,586.48		115,608.09		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services		3,599.29		3,599.29		
530 Communications	1,582.32	3,262.22		4,844.54		
550 Printing & Binding	225.32	741.10		966.42		
560 Tuition	2,570,106.32	1,089,968.00		3,660,074.32		
580 Travel	1,198.00	1,774.18	120.00	3,092.18		
Total Other Purchased Services	2,573,111.96	1,099,344.79	120.00	3,672,576.75		
600 <u>Supplies</u>						
610 General Supplies	126,094.06	114,971.68	26,686.32	267,752.06		
630 Food	61.50	4,932.08		4,993.58		
640 Books & Periodicals	139,370.27	142,903.88		282,274.15		
Total Supplies	265,525.83	262,807.64	26,686.32	555,019.79		
700 <u>Property</u>						
750 Equipment - Original & Additional	5,542.82	34,820.28		40,363.10		
760 Equipment - Replacement	5,391.80	14,939.09		20,330.89		
Total Property	10,934.62	49,759.37		60,693.99		
800 <u>Other Objects</u>						
Total Other Objects	320.00	13,876.77		14,196.77		
Total 1100 Regular Programs - E/S	<u>11,966,096.56</u>	<u>8,042,739.98</u>	<u>651,391.13</u>	<u>20,660,227.67</u>		<u>13,076.87</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	1,250,619.51	1,187,216.82	193,636.40	2,631,472.73		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	307,809.40	359,164.33	85,096.27	752,070.00		
220 Social Security Contributions	93,036.29	89,235.29	13,713.47	195,985.05		
230 PSERS Retirement Contributions	111,600.20	113,742.80	14,997.83	240,340.83		
250 Unemployment Compensation	1,783.07	1,060.00	300.00	3,143.07		
260 Workmen's Compensation	8,092.92	9,504.00	2,198.31	19,795.23		
Total Personnel Services-Employee Benefits	522,321.88	572,706.42	116,305.88	1,211,334.18		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,087,944.36	1,462,259.06	452,728.60	3,002,932.02		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,052.70	1,579.04		2,631.74		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services			14,771.02	14,771.02		
530 Communications	1,626.38	2,260.21		3,886.59		
560 Tuition	964,221.87	980,732.12		1,944,953.99		
580 Travel	173.80	659.71		833.51		
Total Other Purchased Services	966,022.05	983,652.04	14,771.02	1,964,445.11		
600 <u>Supplies</u>						
610 General Supplies	4,902.41	9,674.87	1,836.69	16,413.97		
640 Books & Periodicals	4,084.75	2,579.04	1,781.99	8,445.78		
Total Supplies	8,987.16	12,253.91	3,618.68	24,859.75		
700 <u>Property</u>						
750 Equipment - Original & Additional		1,400.00	635.95	2,035.95		
Total Property		1,400.00	635.95	2,035.95		
800 <u>Other Objects</u>						
Total Other Objects	360.50	394.00		754.50		
Total 1200 Special and Gifted Education	<u>3,837,308.16</u>	<u>4,221,461.29</u>	<u>781,696.53</u>	<u>8,840,465.98</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
500 <u>Other Purchased Services</u>					
560 Tuition	1,087,211.00		1,087,211.00		
Total Other Purchased Services	1,087,211.00		1,087,211.00		
Total 1300 Vocational Education Programs	<u>1,087,211.00</u>		<u>1,087,211.00</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						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	24,648.13	36,757.31		61,405.44		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	1,858.91	2,809.68		4,668.59		
230 PSERS Retirement Contributions	2,615.80	1,881.20		4,497.00		
Total Personnel Services-Employee Benefits	4,474.71	4,690.88		9,165.59		
500 Other Purchased Services						
510 Student Transportation Services	135.00			135.00		
560 Tuition		2,078.43		2,078.43		
Total Other Purchased Services	135.00	2,078.43		2,213.43		
Total 1400 Other Instructional Programs - E/S	<u>29,257.84</u>	<u>43,526.62</u>		<u>72,784.46</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	11,834.75	31,967.81		43,802.56		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	907.08	2,449.47		3,356.55		
230 PSERS Retirement Contributions	1,023.20	1,534.80		2,558.00		
Total Personnel Services-Employee Benefits	1,930.28	3,984.27		5,914.55		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	135.00			135.00		
Total Other Purchased Services	135.00			135.00		
Total 1420 Summer School	<u>13,900.03</u>	<u>35,952.08</u>		<u>49,852.11</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,197.38	4,789.50		5,986.88		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	90.05	360.21		450.26		
230 PSERS Retirement Contributions	86.60	346.40		433.00		
Total Personnel Services-Employee Benefits	176.65	706.61		883.26		
Total 1430 Homebound Instruction	<u>1,374.03</u>	<u>5,496.11</u>		<u>6,870.14</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
500 <u>Other Purchased Services</u>						
560 Tuition		2,078.43		2,078.43		
Total Other Purchased Services		2,078.43		2,078.43		
Total 1440 Alternative Regular Education		<u>2,078.43</u>		<u>2,078.43</u>		

School: 124156703 Oxford Area SD

County: Chester

Printed 10/25/2012 11:25:1

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
500 <u>Other Purchased Services</u>						
560 Tuition		2,078.43		2,078.43		
Total Other Purchased Services		2,078.43		2,078.43		
Total 1441 Adjudicated / Court Placed Programs		<u>2,078.43</u>		<u>2,078.43</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1450 Instruct. Prog. Outside the Established School Day						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	11,616.00			11,616.00		
200 <u>Personnel Services-Employee Benefits</u>						
220 Social Security Contributions	861.78			861.78		
230 PSERS Retirement Contributions	1,506.00			1,506.00		
Total Personnel Services-Employee Benefits	2,367.78			2,367.78		
Total 1450 Instruct. Prog. Outside the Established School Day	<u>13,983.78</u>			<u>13,983.78</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,205,804.09
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	1,579,294.62
220 Social Security Contributions	379,848.05
230 PSERS Retirement Contributions	418,571.09
240 Tuition Reimbursements	34,572.00
250 Unemployment Compensation	7,988.39
260 Workmen's Compensation	32,716.89
290 Other Employee Benefits	172.00
Total Personnel Services-Employee Benefits	2,453,163.04
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	724,494.02
400 Purchased Property Services	
Total Purchased Property Services	787,174.83
500 Other Purchased Services	
510 Student Transportation Services	3,178,565.47
520 Insurance-General	184,060.00
530 Communications	95,976.91
540 Advertising	3,220.23
550 Printing & Binding	10,087.22
580 Travel	15,425.45
590 Miscellaneous Purchased Services	18,531.94
Total Other Purchased Services	3,505,867.22
600 Supplies	
610 General Supplies	325,883.49
620 Energy	855,012.58
630 Food	3,196.00
640 Books & Periodicals	56,764.43
Total Supplies	1,240,856.50
700 Property	
750 Equipment - Original & Additional	35,749.84
760 Equipment - Replacement	71,329.19
Total Property	107,079.03
800 Other Objects	
Total Other Objects	26,676.15
Total 2000 Support Services	<u>14,051,114.88</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	1,280.00	873,091.29		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		256,107.46		
220 Social Security Contributions	97.92	64,666.37		
230 PSERS Retirement Contributions	117.00	70,045.00		
250 Unemployment Compensation		1,599.25		
260 Workmen's Compensation		7,040.00		
Total Personnel Services-Employee Benefits	214.92	399,458.08		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	6,136.12	6,136.12		
500 <u>Other Purchased Services</u>				
530 Communications		11,533.79		
550 Printing & Binding		1,975.00		
580 Travel		300.00		
Total Other Purchased Services		13,808.79		
600 <u>Supplies</u>				
610 General Supplies	733.95	7,100.02		
630 Food		60.00		
640 Books & Periodicals		598.34		
Total Supplies	733.95	7,758.36		
700 <u>Property</u>				
750 Equipment - Original & Additional		370.00		
Total Property		370.00		
800 <u>Other Objects</u>				
Total Other Objects		1,190.00		
Total 2100 Pupil Personnel	<u>8,364.99</u>	<u>1,301,812.64</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	244,575.01	380,655.63	1,280.00	626,510.64		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	66,843.00	122,499.46		189,342.46		
220 Social Security Contributions	18,314.73	27,740.03	97.92	46,152.68		
230 PSERS Retirement Contributions	21,167.00	32,337.00	117.00	53,621.00		
250 Unemployment Compensation	399.25	800.00		1,199.25		
260 Workmen's Compensation	1,760.00	3,520.00		5,280.00		
Total Personnel Services-Employee Benefits	108,483.98	186,896.49	214.92	295,595.39		
500 Other Purchased Services						
530 Communications	2,917.03	6,818.21		9,735.24		
550 Printing & Binding	376.00	1,599.00		1,975.00		
Total Other Purchased Services	3,293.03	8,417.21		11,710.24		
600 Supplies						
610 General Supplies	578.00	1,700.00		2,278.00		
630 Food	60.00			60.00		
640 Books & Periodicals	332.09	266.25		598.34		
Total Supplies	970.09	1,966.25		2,936.34		
700 Property						
750 Equipment - Original & Additional		370.00		370.00		
Total Property		370.00		370.00		
800 Other Objects						
Total Other Objects	110.00	1,020.00		1,130.00		
Total 2120 Guidance Services	<u>357,432.11</u>	<u>579,325.58</u>	<u>1,494.92</u>	<u>938,252.61</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		45,373.04		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16,672.00		
220 Social Security Contributions		3,432.57		
230 PSERS Retirement Contributions		2,967.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		440.00		
Total Personnel Services-Employee Benefits		23,611.57		
500 <u>Other Purchased Services</u>				
530 Communications		1,224.62		
Total Other Purchased Services		1,224.62		
600 <u>Supplies</u>				
610 General Supplies		90.75		
Total Supplies		90.75		
800 <u>Other Objects</u>				
Total Other Objects		60.00		
Total 2130 Attendance Services		<u>70,359.98</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	80,483.04	120,724.57		201,207.61		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	20,037.20	30,055.80		50,093.00		
220 Social Security Contributions	6,032.45	9,048.67		15,081.12		
230 PSERS Retirement Contributions	5,382.80	8,074.20		13,457.00		
250 Unemployment Compensation	120.00	180.00		300.00		
260 Workmen's Compensation	528.00	792.00		1,320.00		
Total Personnel Services-Employee Benefits	32,100.45	48,150.67		80,251.12		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			6,136.12	6,136.12		
500 Other Purchased Services						
530 Communications	229.57	344.36		573.93		
580 Travel	120.00	180.00		300.00		
Total Other Purchased Services	349.57	524.36		873.93		
600 Supplies						
610 General Supplies	1,598.93	2,398.39	733.95	4,731.27		
Total Supplies	1,598.93	2,398.39	733.95	4,731.27		
Total 2140 Psychological Services	<u>114,531.99</u>	<u>171,797.99</u>	<u>6,870.07</u>	<u>293,200.05</u>		

School: 124156703 Oxford Area SD

Page EXP-16

County: Chester

Printed 10/25/2012 11:25:1

	<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	343,442.15	259,312.62	2,368.00	605,122.77		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	117,923.70	90,220.30		208,144.00		
220 Social Security Contributions	25,780.89	19,576.29	176.22	45,533.40		
230 PSERS Retirement Contributions	29,643.80	22,953.20	370.00	52,967.00		
240 Tuition Reimbursements	1,215.00	1,215.00		2,430.00		
250 Unemployment Compensation	705.54	140.00		845.54		
260 Workmen's Compensation	2,948.68	2,259.12		5,207.80		
Total Personnel Services-Employee Benefits	178,217.61	136,363.91	546.22	315,127.74		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	23,246.83	18,053.39	750.00	42,050.22		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,250.00	1,250.00		2,500.00		
500 <u>Other Purchased Services</u>						
530 Communications	924.38	1,277.86		2,202.24		
580 Travel	3,400.35	3,090.36		6,490.71		
Total Other Purchased Services	4,324.73	4,368.22		8,692.95		
600 <u>Supplies</u>						
610 General Supplies	10,110.91	17,659.44		27,770.35		
630 Food	600.00	600.00		1,200.00		
640 Books & Periodicals	20,812.52	19,546.29		40,358.81		
Total Supplies	31,523.43	37,805.73		69,329.16		
700 <u>Property</u>						
750 Equipment - Original & Additional	1,699.68	3,180.77		4,880.45		
760 Equipment - Replacement	3,609.77	1,603.45		5,213.22		
Total Property	5,309.45	4,784.22		10,093.67		
800 <u>Other Objects</u>						
Total Other Objects	1,398.52	1,003.53		2,402.05		
Total 2200 Instructional Staff	<u>588,712.72</u>	<u>462,941.62</u>	<u>3,664.22</u>	<u>1,055,318.56</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		1,779,942.44		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		435,422.74		
220 Social Security Contributions		127,162.87		
230 PSERS Retirement Contributions		137,174.09		
240 Tuition Reimbursements		31,722.00		
250 Unemployment Compensation		2,598.46		
260 Workmen's Compensation		11,440.00		
290 Other Employee Benefits		172.00		
Total Personnel Services-Employee Benefits		745,692.16		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		97,808.40		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		29,178.60		
500 <u>Other Purchased Services</u>				
520 Insurance-General		22,114.00		
530 Communications		28,959.90		
540 Advertising		3,220.23		
550 Printing & Binding		6,336.58		
580 Travel		3,383.08		
Total Other Purchased Services		64,013.79		
600 <u>Supplies</u>				
610 General Supplies		11,897.74		
630 Food		383.50		
640 Books & Periodicals		740.31		
Total Supplies		13,021.55		
800 <u>Other Objects</u>				
Total Other Objects		19,962.23		
Total 2300 Administration		<u>2,749,619.17</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		6,075.00		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		278.71		
230 PSERS Retirement Contributions		563.00		
Total Personnel Services-Employee Benefits		841.71		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		27,933.80		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		1,700.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		22,114.00		
530 Communications		119.04		
540 Advertising		1,770.73		
580 Travel		318.00		
Total Other Purchased Services		24,321.77		
600 <u>Supplies</u>				
610 General Supplies		750.48		
630 Food		205.00		
Total Supplies		955.48		
800 <u>Other Objects</u>				
Total Other Objects		11,295.40		
Total 2310 Board Services		<u>73,123.16</u>		

2320 Board Treasurer Services

200 Personnel Services-Employee Benefits

230 PSERS Retirement Contributions

Total Personnel Services-Employee Benefits

Total 2320 Board Treasurer Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	52.00		
	52.00		
	<u>52.00</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		41,612.18		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		15,339.00		
220 Social Security Contributions		3,078.85		
230 PSERS Retirement Contributions		3,375.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		440.00		
Total Personnel Services-Employee Benefits		22,332.85		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		32,837.32		
500 <u>Other Purchased Services</u>				
530 Communications		5,878.21		
Total Other Purchased Services		5,878.21		
600 <u>Supplies</u>				
610 General Supplies		1,756.41		
Total Supplies		1,756.41		
Total 2330 Tax Assessment And Collection Services		<u>104,416.97</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		37,037.28		
Total 2350 Legal and Accounting Services		<u>37,037.28</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				248,933.95		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				50,211.74		
220 Social Security Contributions				15,818.68		
230 PSERS Retirement Contributions				17,488.09		
250 Unemployment Compensation				300.00		
260 Workmen's Compensation				1,320.00		
290 Other Employee Benefits				172.00		
Total Personnel Services-Employee Benefits				85,310.51		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				2,579.60		
500 <u>Other Purchased Services</u>						
530 Communications	920.81	920.81		1,841.62		
580 Travel				1,764.62		
Total Other Purchased Services				3,606.24		
600 <u>Supplies</u>						
610 General Supplies				2,348.07		
630 Food				178.50		
640 Books & Periodicals				321.65		
Total Supplies				2,848.22		
800 <u>Other Objects</u>						
Total Other Objects				1,853.38		
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>345,131.90</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		52,780.00		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		16,700.00		
220 Social Security Contributions		3,898.06		
230 PSERS Retirement Contributions		4,633.00		
250 Unemployment Compensation		100.00		
260 Workmen's Compensation		440.00		
Total Personnel Services-Employee Benefits		25,771.06		
500 <u>Other Purchased Services</u>				
530 Communications		569.67		
540 Advertising		1,449.50		
580 Travel		950.46		
Total Other Purchased Services		2,969.63		
600 <u>Supplies</u>				
610 General Supplies		399.74		
Total Supplies		399.74		
800 <u>Other Objects</u>				
Total Other Objects		495.00		
Total 2370 Community Relations Services		<u>82,415.43</u>		

School: 124156703 Oxford Area SD

Page EXP-24

County: Chester

Printed 10/25/2012 11:25:1

	<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	736,592.36	693,948.95		1,430,541.31		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	184,995.00	168,177.00		353,172.00		
220 Social Security Contributions	54,204.94	49,883.63		104,088.57		
230 PSERS Retirement Contributions	57,258.00	53,805.00		111,063.00		
240 Tuition Reimbursements	31,722.00			31,722.00		
250 Unemployment Compensation	1,098.46	1,000.00		2,098.46		
260 Workmen's Compensation	4,840.00	4,400.00		9,240.00		
Total Personnel Services-Employee Benefits	334,118.40	277,265.63		611,384.03		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	17,344.00	7,555.00		24,899.00		
500 <u>Other Purchased Services</u>						
530 Communications	10,698.59	9,852.77		20,551.36		
550 Printing & Binding	6,186.58	150.00		6,336.58		
580 Travel		350.00		350.00		
Total Other Purchased Services	16,885.17	10,352.77		27,237.94		
600 <u>Supplies</u>						
610 General Supplies	1,895.80	4,747.24		6,643.04		
640 Books & Periodicals	418.66			418.66		
Total Supplies	2,314.46	4,747.24		7,061.70		
800 <u>Other Objects</u>						
Total Other Objects	3,335.25	2,983.20		6,318.45		
Total 2380 Office Of The Principal Services	<u>1,110,589.64</u>	<u>996,852.79</u>		<u>2,107,442.43</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	2,150.40	377,727.46		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		138,009.21		
220 Social Security Contributions	164.51	27,953.96		
230 PSERS Retirement Contributions	186.00	30,335.00		
240 Tuition Reimbursements		420.00		
250 Unemployment Compensation		545.14		
260 Workmen's Compensation		3,676.09		
Total Personnel Services-Employee Benefits	350.51	200,939.40		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		1,010.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		434.00		
500 <u>Other Purchased Services</u>				
530 Communications		3,215.56		
580 Travel		483.24		
Total Other Purchased Services		3,698.80		
600 <u>Supplies</u>				
610 General Supplies		5,675.00		
640 Books & Periodicals		298.29		
Total Supplies		5,973.29		
700 <u>Property</u>				
750 Equipment - Original & Additional		218.43		
Total Property		218.43		
800 <u>Other Objects</u>				
Total Other Objects		500.00		
Total 2400 Pupil Health	<u>2,500.91</u>	<u>590,501.38</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		390,553.75		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		79,214.65		
220 Social Security Contributions		26,256.21		
230 PSERS Retirement Contributions		28,369.00		
250 Unemployment Compensation		600.00		
260 Workmen's Compensation		2,640.00		
Total Personnel Services-Employee Benefits		137,079.86		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,450.64		
500 <u>Other Purchased Services</u>				
530 Communications		5,541.41		
550 Printing & Binding		1,775.64		
580 Travel		1,574.54		
Total Other Purchased Services		8,891.59		
600 <u>Supplies</u>				
610 General Supplies		3,444.08		
640 Books & Periodicals		399.40		
Total Supplies		3,843.48		
700 <u>Property</u>				
750 Equipment - Original & Additional		256.72		
760 Equipment - Replacement		541.03		
Total Property		797.75		
800 <u>Other Objects</u>				
Total Other Objects		1,919.96		
Total 2500 Business		<u>545,537.03</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 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				778,603.46		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				360,851.20		
220 Social Security Contributions				58,337.01		
230 PSERS Retirement Contributions				70,365.00		
250 Unemployment Compensation				1,800.00		
260 Workmen's Compensation				1,760.00		
Total Personnel Services-Employee Benefits				493,113.21		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				507,659.28		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				740,611.27		
500 <u>Other Purchased Services</u>						
523 General Property and Liability Insurance				161,946.00		
530 Communications				4,699.11		
580 Travel				1,500.00		
Total Other Purchased Services				168,145.11		
600 <u>Supplies</u>						
610 General Supplies	78,735.85	72,679.25		151,415.10		
620 Energy				855,012.58		
Total Supplies				1,006,427.68		
700 <u>Property</u>						
750 Equipment - Original & Additional				4,562.98		
760 Equipment - Replacement				5,575.00		
Total Property				10,137.98		
800 <u>Other Objects</u>						
Total Other Objects				62.50		
Total 2600 Operation & Maintenance of Plant Services				<u>3,704,760.49</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		99.16		
500 <u>Other Purchased Services</u>				
513 St Tr Svc-Contr Carrier	6,912.00	3,172,582.81		
516 St Tr Svc from the IU		5,982.66		
530 Communications		726.38		
580 Travel		788.72		
Total Other Purchased Services	6,912.00	3,180,080.57		
600 <u>Supplies</u>				
610 General Supplies		48.70		
Total Supplies		48.70		
700 <u>Property</u>				
750 Equipment - Original & Additional		760.01		
Total Property		760.01		
Total 2700 Student Transportation Services	<u>6,912.00</u>	<u>3,180,988.44</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		400,762.92		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		101,545.36		
220 Social Security Contributions		29,938.23		
230 PSERS Retirement Contributions		29,316.00		
260 Workmen's Compensation		953.00		
Total Personnel Services-Employee Benefits		161,752.59		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		69,830.00		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		11,901.16		
500 <u>Other Purchased Services</u>				
530 Communications		39,098.52		
580 Travel		905.16		
590 Miscellaneous Purchased Services		(2,141.80)		
Total Other Purchased Services		37,861.88		
600 <u>Supplies</u>				
610 General Supplies		118,532.50		
630 Food		1,552.50		
640 Books & Periodicals		14,369.28		
Total Supplies		134,454.28		
700 <u>Property</u>				
750 Equipment - Original & Additional		24,701.25		
760 Equipment - Replacement		59,999.94		
Total Property		84,701.19		
800 <u>Other Objects</u>				
Total Other Objects		639.41		
Total 2800 Central		<u>901,903.43</u>		

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

Federal

Total

BEF Elementary

BEF Secondary

20,673.74

20,673.74

20,673.74

	<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	9,401.67	405,866.81		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		30,574.00		
220 Social Security Contributions	709.14	31,376.17		
230 PSERS Retirement Contributions	709.78	34,464.78		
Total Personnel Services-Employee Benefits	1,418.92	96,414.95		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	350.00	42,553.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		21,713.48		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		114,267.35		
520 Insurance-General		15,975.00		
530 Communications		1,048.09		
550 Printing & Binding		6,296.48		
580 Travel	375.00	2,854.67		
590 Miscellaneous Purchased Services		16,684.98		
Total Other Purchased Services	375.00	157,126.57		
600 <u>Supplies</u>				
610 General Supplies	1,617.35	20,012.31		
630 Food	249.80	5,107.80		
Total Supplies	1,867.15	25,120.11		
700 <u>Property</u>				
750 Equipment - Original & Additional		16,620.57		
760 Equipment - Replacement		17,058.82		
Total Property		33,679.39		
800 <u>Other Objects</u>				
Total Other Objects		48,216.65		
Total 3000 Operation of Noninstructional Services	<u>13,412.74</u>	<u>830,691.46</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		396,465.14		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		30,574.00		
220 Social Security Contributions		30,667.03		
230 PSERS Retirement Contributions		33,755.00		
Total Personnel Services-Employee Benefits		94,996.03		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		42,203.50		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		21,713.48		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		114,267.35		
520 Insurance-General		15,975.00		
530 Communications		1,048.09		
550 Printing & Binding		6,296.48		
580 Travel		2,479.67		
Total Other Purchased Services		140,066.59		
600 <u>Supplies</u>				
610 General Supplies		18,394.96		
630 Food		4,858.00		
Total Supplies		23,252.96		
700 <u>Property</u>				
750 Equipment - Original & Additional		16,620.57		
760 Equipment - Replacement		17,058.82		
Total Property		33,679.39		
800 <u>Other Objects</u>				
Total Other Objects		48,216.65		
Total 3200 Student Activities		<u>800,593.74</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	9,401.67	9,401.67		
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	709.14	709.14		
230 PSERS Retirement Contributions	709.78	709.78		
Total Personnel Services-Employee Benefits	1,418.92	1,418.92		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	350.00	350.00		
500 <u>Other Purchased Services</u>				
580 Travel	375.00	375.00		
590 Miscellaneous Purchased Services		16,684.98		
Total Other Purchased Services	375.00	17,059.98		
600 <u>Supplies</u>				
610 General Supplies	1,617.35	1,617.35		
630 Food	249.80	249.80		
Total Supplies	1,867.15	1,867.15		
Total 3300 Community Services	<u>13,412.74</u>	<u>30,097.72</u>		

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	3,378,925.15
880 Refund of Prior Year's Receipts	12,276.89
Total Other Objects	3,391,202.04
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,170,000.00
930 Fund Transfers	421,213.00
Total Other Financing Uses	3,591,213.00
Total 5000 Other Expenditures and Financing Uses	<u>6,982,415.04</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		3,378,925.15		
880 Refund of Prior Year's Receipts		12,276.89		
Total Other Objects		3,391,202.04		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,170,000.00		
Total Other Financing Uses		3,170,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>6,561,202.04</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		3,378,925.15		
Total Other Objects		3,378,925.15		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		3,170,000.00		
Total Other Financing Uses		3,170,000.00		
Total 5110 Debt Service		<u>6,548,925.15</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5130 Refund of Prior Years' Revenues/Receipts				
800 <u>Other Objects</u>				
880 Refund of Prior Year's Receipts		12,276.89		
Total Other Objects		12,276.89		
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>12,276.89</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
5200 Interfund Transfers Out				
900 <u>Other Financing Uses</u>				
930 Fund Transfers		421,213.00		
Total Other Financing Uses		421,213.00		
Total 5200 Interfund Transfers Out		<u>421,213.00</u>		

5230 Capital Projects Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5230 Capital Projects Fund Transfers

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	421,213.00		
	421,213.00		
	<u>421,213.00</u>		

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	20,660,227.67	
1200 Special and Gifted Education	8,840,465.98	
1300 Vocational Education Programs	1,087,211.00	
1400 Other Instructional Programs - E/S	72,784.46	
		30,660,689.11
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,301,812.64	
2200 Instructional Staff	1,055,318.56	
2300 Administration	2,749,619.17	
2400 Pupil Health	590,501.38	
2500 Business	545,537.03	
2600 Operation & Maintenance of Plant Services	3,704,760.49	
2700 Student Transportation Services	3,180,988.44	
2800 Central	901,903.43	
2900 Other Support Services	20,673.74	
		14,051,114.88
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	800,593.74	
3300 Community Services	30,097.72	
		830,691.46
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	6,561,202.04	
5200 Interfund Transfers Out	421,213.00	
		6,982,415.04
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>52,524,910.49</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		79,065,000			694,769	397,207	80,156,976
2 Additional Debt Incurred During Year		10,000,000			412,690	84,605	10,497,295
3 Retirements and Repayments		12,035,000			204,611	71,058	12,310,669
4 Debt at End of Fiscal Year		77,030,000			902,848	410,754	78,343,602
<hr/>							
5 Current Portion P&I - Due within 1 year		6,259,775					6,259,775
6 Interest Paid during current fiscal year		4,289,232					4,289,232

(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	3,170,000		3,378,925	6,548,925	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	8,865,000		910,307	9,775,307	
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		12,035,000		4,289,232	16,324,232	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	144,340.17	
562 Tuition to Pennsylvania Charter Schools	5,289,938.13	
563 Tuition to Nonpublic Schools	12,150.00	
564 Tuition to Career and Technology Centers	1,087,211.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes	1,571.00	
567 Tuition to Approved Private and PA Chartered Schools	32,929.59	
568 Tuition for PRRIs (in-state) and Detention Centers	126,177.85	
569 Tuition - Other		
Total Tuition Paid During Fiscal Year	6,694,317.74	
594 IU Payment by Withholding for Institutionalized Children's Programs		
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year		
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions	76,841.52	118,441.04
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	70,688.00	400.00
6 Brick and Mortar Charter Schools	3,720,129.95	931,757.08
7 Cyber Charter Schools	498,701.45	135,757.45
8 Career and Technology Centers	1,087,211.00	
9 Approved Private Schools		32,929.59
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio		19,889.66
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T	1,571.00	
Total Amounts Paid to Institutions	5,455,142.92	1,239,174.82

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	278,238.59	183,092.39	461,330.98
Total 320	278,238.59	183,092.39	461,330.98
1200-322	681,930.13	853,235.14	1,535,165.27
1200-323			
1200-324			
1200-329	388,518.15	582,777.22	971,295.37
Total 320	1,070,448.28	1,436,012.36	2,506,460.64
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329	23,246.83	18,053.39	41,300.22
Total 320	23,246.83	18,053.39	41,300.22
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			

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1190 Federally Funded Regular Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	429,114.47	429,114.47		(1.13)
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	100,490.00	100,490.00		13,078.00
220 Social Security Contributions	32,432.90	32,432.90		
230 PSERS Retirement Contributions	33,009.00	33,009.00		
250 Unemployment Compensation	400.00	400.00		
260 Workmen's Compensation	1,760.00	1,760.00		
Total Personnel Services-Employee Benefits	168,091.90	168,091.90		13,078.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	27,378.44	27,378.44		
500 <u>Other Purchased Services</u>				
580 Travel	120.00	120.00		
Total Other Purchased Services	120.00	120.00		
600 <u>Supplies</u>				
610 General Supplies	26,686.32	26,686.32		
Total Supplies	26,686.32	26,686.32		
Total 1190 Federally Funded Regular Programs	<u>651,391.13</u>	<u>651,391.13</u>		<u>13,076.87</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	68,802.00	124,158.00	192,960.00
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	16,722.00	33,427.00	50,149.00
220 Social Security Contributions	5,196.55	9,289.36	14,485.91
230 PSERS Retirement Contributions	5,951.00	10,876.00	16,827.00
250 Unemployment Compensation	43.07	100.00	143.07
260 Workmen's Compensation	436.92	880.00	1,316.92
Total Personnel Services-Employee Benefits	28,349.54	54,572.36	82,921.90
500 Other Purchased Services			
580 Travel		235.00	235.00
Total Other Purchased Services		235.00	235.00
600 Supplies			
610 General Supplies	465.73	500.00	965.73
640 Books & Periodicals	688.38	499.25	1,187.63
Total Supplies	1,154.11	999.25	2,153.36
800 Other Objects			
Total Other Objects	260.50	244.00	504.50
Total 1243 Gifted Support	<u>98,566.15</u>	<u>180,208.61</u>	<u>278,774.76</u>

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1280 Special Programs - Early Intervention Support					
300 <u>Purchased Professional & Technical Services</u>					
Total Purchased Professional & Technical Services	23,879.90		23,879.90		
Total 1280 Special Programs - Early Intervention Support	<u>23,879.90</u>		<u>23,879.90</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	240,668.25	165,146.34		405,814.59		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	91,088.00	66,722.00		157,810.00		
220 Social Security Contributions	17,990.05	12,440.39		30,430.44		
230 PSERS Retirement Contributions	19,737.00	13,811.00		33,548.00		
250 Unemployment Compensation	545.54			545.54		
260 Workmen's Compensation	2,420.00	1,760.00		4,180.00		
Total Personnel Services-Employee Benefits	131,780.59	94,733.39		226,513.98		
500 Other Purchased Services						
530 Communications		353.47		353.47		
580 Travel	310.00			310.00		
Total Other Purchased Services	310.00	353.47		663.47		
600 Supplies						
610 General Supplies	2,375.62	4,081.36		6,456.98		
640 Books & Periodicals	20,562.52	19,296.29		39,858.81		
Total Supplies	22,938.14	23,377.65		46,315.79		
800 Other Objects						
Total Other Objects	1,165.00	770.00		1,935.00		
Total 2250 School Library Services	<u>396,861.98</u>	<u>284,380.85</u>		<u>681,242.83</u>		

2750 Nonpublic Transportation

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

524,423.72

524,423.72

524,423.72

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

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	11,500.00		General Audit expenditures only
2310	6,916.71		Business Manager expenditures coded to 2310**
2500	540,368.68	5,943.40	Business Office Expenses less 400, 700, 800
2830	178,654.42		Recruitment Expenses
2840			
Total	737,439.81	5,943.40	

** 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	71,058.49
3000-115	
Total	71,058.49

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	1,992,866.95
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	20,673.74
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	
3100-630	640,662.03

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

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	150,028.09	788,224.52	938,252.61
2140 Psychological Services	46,883.16	246,316.89	293,200.05
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services	43,433.83	228,194.68	271,628.51
2350 Legal and Accounting Services	5,922.32	31,114.96	37,037.28
2420 Medical Services	94,380.54	495,860.84	590,241.38
2440 Nursing Services			
2700 Student Transportation Services	508,645.14	2,672,343.30	3,180,988.44
TOTAL	849,293.08	4,462,055.19	5,311,348.27

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

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,883,344.32	74,482.54	1,957,826.86
	212 Dental Insurance	205,309.44	9,966.48	215,275.92
	215 Eye Care Insurance			
	216 Prescription Insurance	251,433.96	9,943.72	261,377.68
	271 Self-Insurance Medical Health Benefits	1,404,527.97	85,122.91	1,489,650.88
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits	187,510.07	11,364.25	198,874.32
	FUND TOTAL	3,932,125.76	190,879.90	4,123,005.66
50 Enterprise Fund				
	211 Medical Insurance		17,031.32	17,031.32
	212 Dental Insurance		8,718.17	8,718.17
	215 Eye Care Insurance			
	216 Prescription Insurance		725.99	725.99
	271 Self-Insurance Medical Health Benefits		221,407.17	221,407.17
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits		9,437.89	9,437.89
	FUND TOTAL		257,320.54	257,320.54
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	3,932,125.76	448,200.44	4,380,326.20

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	8,496.00				3,760.00		12,256.00
200 Personnel Services-Employee Benefits	14,374.00				593.00		14,967.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	22,870.00				4,353.00		27,223.00

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	20,050,725.42
Total Federally Funded salaries subject to PSERS withholding	637,950.94

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	976,149.28	
Federal Pass Thru Revenue: 6831, 6832, 6839	464,570.37	

Total Non-ARRA Federal Revenue 1,440,719.65

ARRA Revenue

Federal ARRA BEF Revenue: 8708	(1.13)
Federal ARRA Edujobs Revenue: 8709	13,078.00
Federal ARRA Revenue: 8701-8707, 8721-8799	4,353.00
Federal ARRA Pass Thru Revenue: 6833-6835	9,793.00

Total ARRA Federal Revenue 27,222.87

Total Federal Revenue 1,467,942.52

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

Function 1000	1,433,087.66
Function 2000	21,442.12
Function 3000	13,412.74
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 1,467,942.52
